

2022-2023

ANNUAL BUDGET



ALBEMARLE

NORTH CAROLINA

Water. Air. Land. Opportunity.

City of Albemarle
North Carolina

**City of Albemarle
North Carolina**

**ANNUAL BUDGET
2022-2023**

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Benton H. Dry
Martha Sue Hall
Martha E. Hughes
Shirley D. Lowder
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Jacob W. Weavil, Finance Director
Cynthia L. Stone, City Clerk
Brittney A. Burch, City Attorney

City of Albemarle
North Carolina

ANNUAL BUDGET
2022-2023

Staff

T. Pierre Brewton

Fire Chief

Lisa B. Kiser

Director of Parks and Recreation

Dana A. Chaney

Director of Human Resources

Dan L. Worl

Director of Public Utilities

A. Keith Tunnell

Director of Economic Development

J. Kevin Robinson

Director of Planning &
Development Services

Jason T. Bollhorst

Police Chief

Owen G. Squires

Director of Information Systems

S. Ross Holshouser

Director of Public Works

Dr. Kim L. Scott

Director of Public Housing

ORDINANCE 22-34
2022-2023 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedules:

SCHEDULE A - GENERAL FUND

General Government	1,804,570
Public Safety	10,240,756
Public Works	3,383,318
Planning & Development Services	801,640
Cultural and Recreation	2,077,895
Debt Service	1,181,231
Interfund Transfers	95,000
Total	<u><u>19,584,410</u></u>

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	799,765
Total	<u><u>799,765</u></u>

SCHEDULE C - WATER AND SEWER FUND

Administration	2,474,676
Customer Service	137,590
Plants Division	5,341,577
Systems Division	3,076,875
Debt Service	2,052,445
Interfund Transfers	17,500
Total	<u><u>13,100,663</u></u>

SCHEDULE D - ELECTRIC FUND

Administration	2,600,330
Customer Service	147,729
Operations	28,577,125
Debt Service	142,075
Interfund Transfers	2,267,500
Total	<u><u>33,734,759</u></u>

SCHEDULE E - STORMWATER FUND

Administration	0
Operations	0
Debt Service	0
Interfund Transfers	0
Future Appropriations - Capital & Savings Reserve	0
Total	<u><u>0</u></u>

ORDINANCE 22-34
2022-2023 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE F - LANDELL FUND

Administration and Operations	3,030,976
Debt Service	565,725
Interfund Transfers	95,000
Total	<u><u>3,691,701</u></u>

SCHEDULE G - PUBLIC HOUSING CONVENTIONAL FUND

Administration and Operations	<u>1,452,511</u>
Total	<u><u>1,452,511</u></u>

SCHEDULE H - PUBLIC HOUSING SECTION 8 FUND

Housing Choice Voucher Program	900,000
Administration and Operations	129,500
Total	<u><u>1,029,500</u></u>

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

Health Insurance Claims and Administration	3,295,152
Interfund Transfers	35,000
Total	<u><u>3,330,152</u></u>

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	7,960,750
Other Local Revenue	2,704,825
Revenue from Other Governments	7,129,770
Payment in Lieu of Taxes (PILOT) Electric Fund	978,800
PILOT Water and Sewer Fund	315,500
PILOT Landfill Fund	33,900
PILOT Public Housing Conventional	18,815
Proceeds from Installment Debt	225,000
Interfund Transfers	47,050
Appropriated Fund Balance	<u>170,000</u>
Total	<u><u>19,584,410</u></u>

SCHEDULE B - POWELL BILL

Powell Bill Allocation	560,000
Other Revenues	4,500
Appropriated Fund Balance	<u>235,265</u>
Total	<u><u>799,765</u></u>

ORDINANCE 22-34
 2022-2023 BUDGET ORDINANCE
 CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE C - WATER AND SEWER FUND

Water and Sewer Sales and Services	12,974,788
Other Revenues	67,625
Interfund Transfers	9,250
Appropriated Fund Balance	<u>49,000</u>
Total	<u>13,100,663</u>

SCHEDULE D - ELECTRIC FUND

Electric Sales and Services	31,139,752
Other Revenues	332,957
Interfund Transfers	37,050
Appropriated Fund Balance	<u>2,225,000</u>
Total	<u>33,734,759</u>

SCHEDULE E - STORMWATER FUND

Stormwater Sales and Services	<u>0</u>
Total	<u>0</u>

SCHEDULE F - LANDFILL FUND

Landfill Sales and Services	3,547,351
Other Revenues	36,500
Revenue from Other Governments	106,000
Proceeds from Installment Debt	0
Interfund Transfers	<u>1,850</u>
Total	<u>3,691,701</u>

SCHEDULE G - PUBLIC HOUSING CONVENTIONAL FUND

Public Housing Rents and Services	600,000
Revenue from Other Governments	650,000
Other Revenues	16,500
Interfund Transfers	1,850
Appropriated Fund Balance	<u>184,161</u>
Total	<u>1,452,511</u>

SCHEDULE H - PUBLIC HOUSING SECTION 8 FUND

Restricted Revenue from Other Governments	900,000
Unrestricted Revenue from Other Governments	<u>129,500</u>
Total	<u>1,029,500</u>

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

Contribution on Behalf of Employees	2,975,580
Contribution for Dependant Coverage and COBRA	319,572
Appropriated Fund Balance	<u>35,000</u>
Total	<u>3,330,152</u>

ORDINANCE 22-34
2022-2023 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2022, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:
- | | |
|--------------|--------|
| General Fund | \$0.61 |
|--------------|--------|

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Two Hundred Ninety-Five Million (1,295,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:
- | | |
|----------------------------|--------|
| Municipal Service District | \$0.10 |
|----------------------------|--------|

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Fifty-Three Million (53,000,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures by function without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between function groups, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approval by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember Whitley
a member of the City Council of the City of Albemarle.

Chris Whitley
Councilmember

Adopted this 20th day of June, 2022

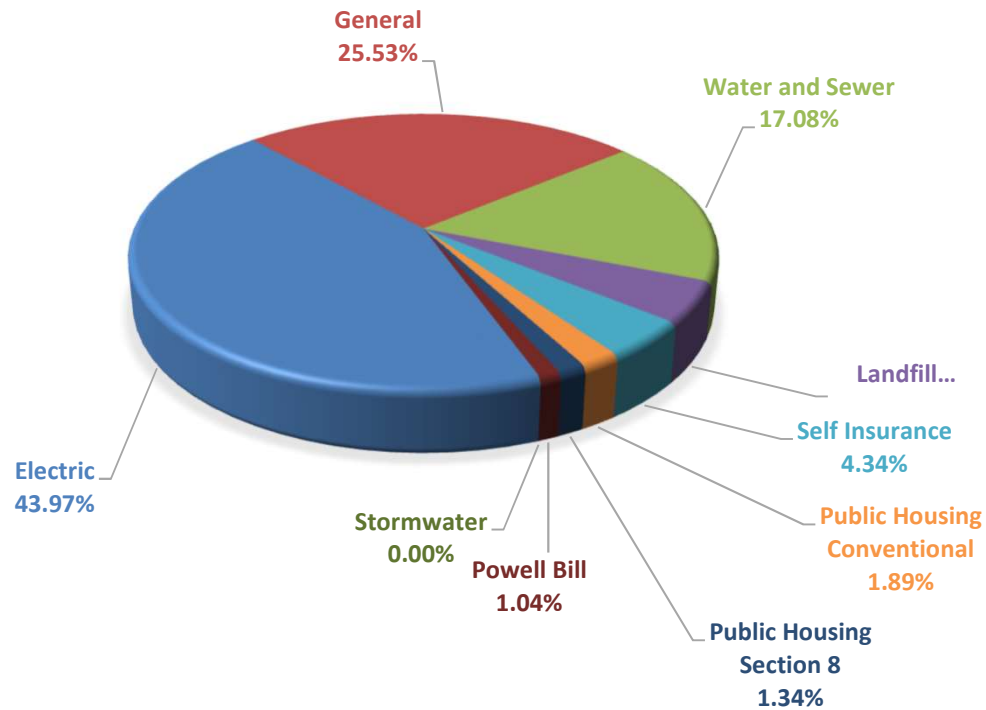
[Signature]
Mayor



Attest:
[Signature]
Clerk to the Council

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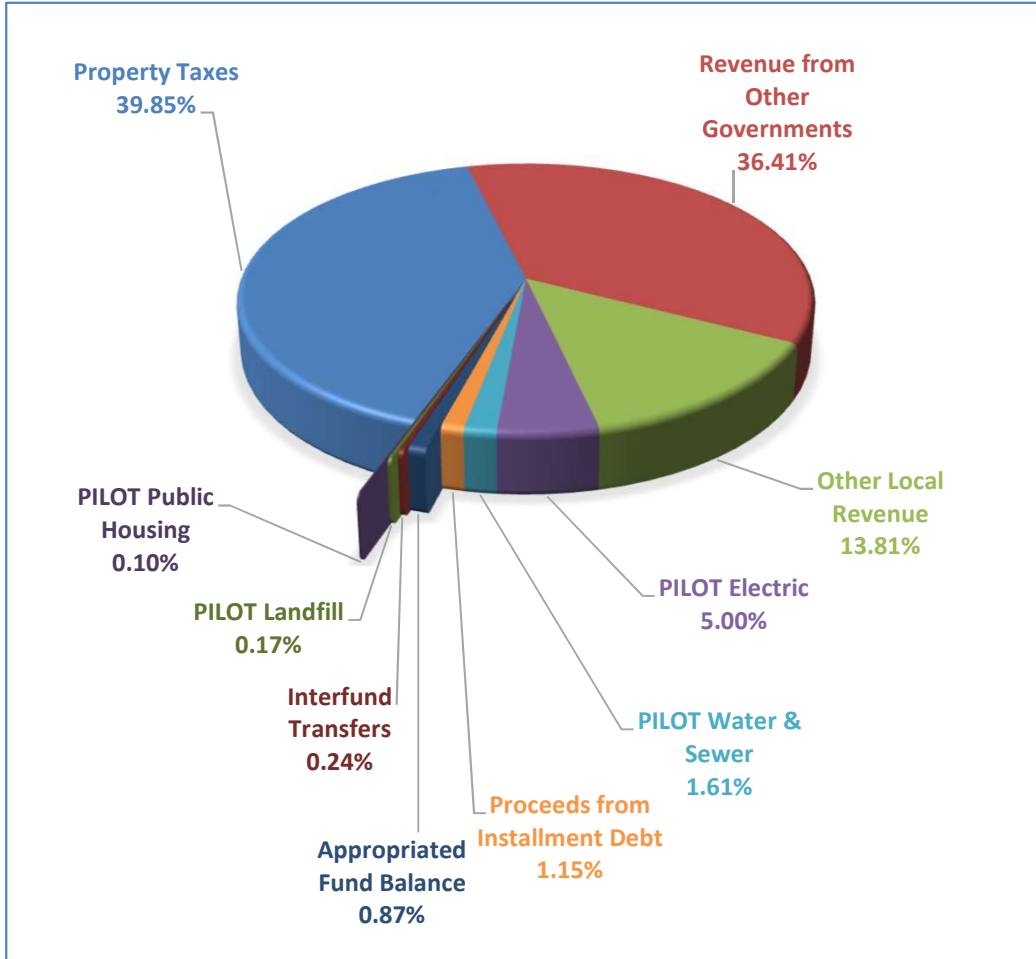
FISCAL YEAR 2022-2023
CITY OF ALBEMARLE
ANNUAL BUDGET



Electric	33,734,759	43.97%
General	19,584,410	25.53%
Water and Sewer	13,100,663	17.08%
Landfill	3,691,701	4.81%
Self Insurance	3,330,152	4.34%
Public Housing Conventional	1,452,511	1.89%
Public Housing Section 8	1,029,500	1.34%
Powell Bill	799,765	1.04%
Stormwater	0	0.00%
Total	76,723,461	100.00%

FISCAL YEAR 2022-2023

General Fund Revenues



Property Taxes	7,960,750	40.65%
Revenue from Other Governments	7,129,770	36.41%
Other Local Revenue	2,704,825	13.81%
PILOT Electric	978,800	5.00%
PILOT Water & Sewer	315,500	1.61%
Proceeds from Installment Debt	225,000	1.15%
Appropriated Fund Balance	170,000	0.87%
Interfund Transfers	47,050	0.24%
PILOT Landfill	33,900	0.17%
PILOT Public Housing	18,815	0.10%
Total	19,584,410	100.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
Revenue							
GENERAL FUND							
TAX LEVIED BY CITY	103110 - 411000	-6,978,515	\$-7,374,144	-7,374,144	-\$7,724,921	\$-7,724,921	-\$7,724,921
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-147,777	\$-136,000	-136,000	-\$136,000	\$-136,000	-\$136,000
AMOUNTS REFUNDED-TAX	103110 - 416000	7,693	\$6,400	6,400	\$6,400	\$6,400	\$6,400
LATE LISTING PENALTIES	103110 - 417000	-491	\$-650	-650	-\$650	\$-650	-\$650
INTEREST ON DELINQUENT TAX	103110 - 418000	-51,921	\$-53,500	-53,500	-\$53,500	\$-53,500	-\$53,500
TAX LEVIED BY CITY	103112 - 411000	-50,386	\$-51,670	-51,670	-\$51,829	\$-51,829	-\$51,829
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	-1,303	\$-550	-550	-\$550	\$-550	-\$550
AMOUNTS REFUNDED-TAX	103112 - 416000	462	\$300	300	\$300	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	-6	\$0	0	\$0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	-253	\$0	0	\$0	\$0	\$0
SALES & USE TAX	103231 - 435100	-1,776,592	\$-1,724,950	-1,724,950	-\$1,871,602	\$-2,034,100	-\$2,034,100
SALES & USE TAX	103232 - 435100	-981,035	\$-975,100	-975,100	-\$1,058,011	\$-1,123,000	-\$1,123,000
SALES & USE TAX	103233 - 435100	-852,993	\$-824,350	-824,350	-\$894,420	\$-976,400	-\$976,400
SALES & USE TAX	103235 - 435100	-958,679	\$-958,200	-958,200	-\$1,039,686	\$-1,097,400	-\$1,097,400
SALES & USE TAX	103236 - 435100	-187,949	\$-208,550	-208,550	-\$226,282	\$-215,100	-\$215,100
LICENSES & FEES	103260 - 419500	-465	\$0	0	\$0	\$0	\$0
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-100,572	\$-105,000	-105,000	-\$105,000	\$-95,800	-\$95,800
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-31,012	\$-30,000	-30,000	-\$30,000	\$-30,000	-\$30,000
OCCUPANCY TAX	103270 - 435800	-132,376	\$-130,000	-130,000	-\$181,125	\$-181,125	-\$181,125
MOTOR VEHICLE TAX	103280 - 412001	-128,375	\$-132,200	-132,200	-\$149,350	\$-149,350	-\$149,350
UNRESTRICTED-STATE FUNDS	103322 - 431000	-67,827	\$-69,500	-69,500	-\$69,500	\$-65,000	-\$65,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,083,904	\$-1,110,200	-1,110,200	-\$1,110,200	\$-1,108,000	-\$1,108,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-92,898	\$-97,000	-97,000	-\$97,000	\$-74,700	-\$74,700
PIPED NATURAL GAS TAX	103324 - 435605	-46,736	\$-35,000	-35,000	-\$35,000	\$-46,200	-\$46,200
PILOT - ELECTRIC	103331 - 449701	-978,720	\$-978,720	-978,720	-\$978,800	\$-978,800	-\$978,800
HOUSING	103331 - 449702	-25,205	\$-18,815	-18,815	-\$18,815	\$-18,815	-\$18,815

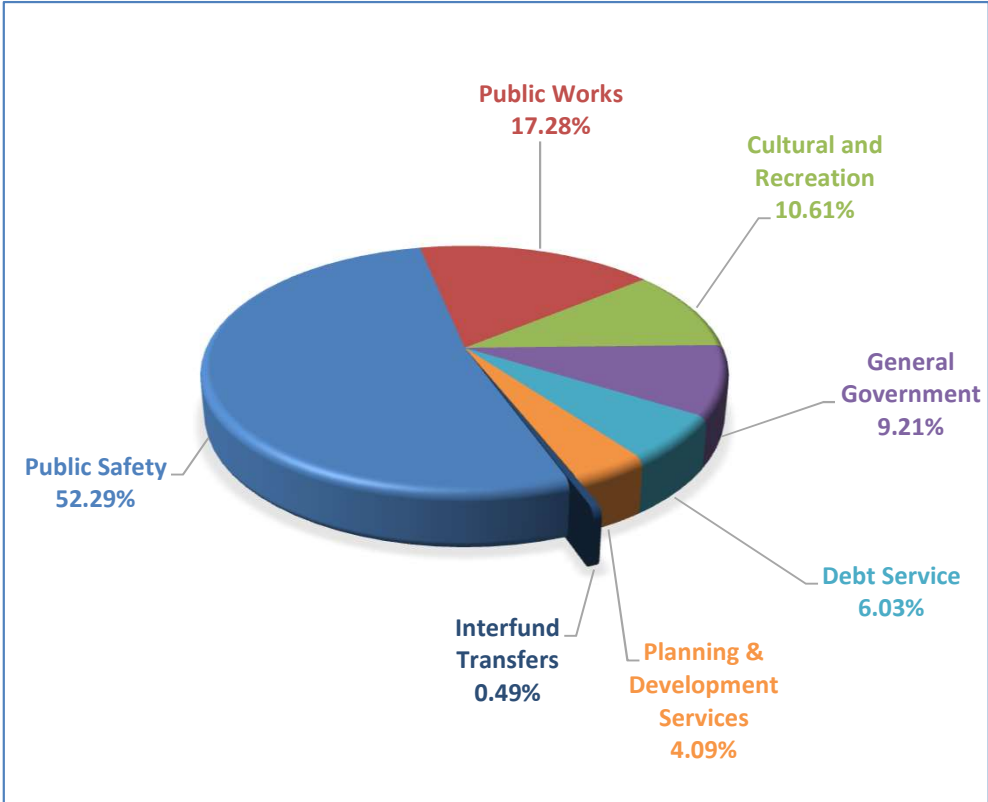
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
PILOT- W/S	103331 - 449703	-349,510	\$-349,870	-349,870	-\$315,500	\$-315,500	-\$315,500
PILOT - LANDFILL	103331 - 449706	-41,400	\$-38,170	-38,170	-\$33,900	\$-33,900	-\$33,900
CATEGORICAL GRANTS-NON FEDERAL	103412 - 436000	-60,650	\$-133,790	-45,000	-\$45,000	\$-45,000	-\$45,000
PERMITS/FEES	103412 - 441200	0	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
PHOTO COPY CHARGES	103412 - 480500	-559	\$-500	-500	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103412 - 484000	0	\$-3,400	-3,400	-\$3,400	\$-3,400	-\$3,400
RENT-REAL ESTATE	103412 - 486002	-4,401	\$-4,800	-4,800	-\$4,800	\$-4,800	-\$4,800
RENT-COMMUNITY ROOMS	103412 - 486003	-640	\$-24,000	-24,000	-\$24,000	\$-24,000	-\$24,000
MISCELLANEOUS REVENUE	103412 - 489001	345	\$-500	-500	-\$500	\$-500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	0	\$0	0	\$0	\$-225,000	-\$225,000
COLLECTION FEES	103413 - 441206	-75	\$-300	-300	-\$300	\$-300	-\$300
CATEGORICAL GRANTS - FEDERAL	103430 - 426000	0	\$0	0	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-3,533	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
BULLETPROOF VEST GRANT	103430 - 432005	-3,828	\$-7,650	-7,650	-\$7,650	\$-8,550	-\$8,550
DRUG TAX DISTRIBUTION	103430 - 433001	-15,761	\$-7,800	-7,800	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	0	\$0	0	\$0	\$0	\$0
SCHOOLS	103430 - 449001	-120,199	\$-116,115	-116,115	-\$146,600	\$-146,600	-\$148,270
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-25,641	\$-18,000	-18,000	-\$18,000	\$-18,000	-\$18,000
SALE OF FIXED ASSETS	103430 - 482000	0	\$-5,000	-5,000	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103430 - 482001	-1,628	\$-19,000	-1,000	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-7,982	\$-6,000	-6,000	\$0	\$0	\$0
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-2,403	\$-1,850	-1,850	-\$1,850	\$-1,850	-\$1,850
FIRE SUPPORT-COUNTY	103434 - 432040	-8,682	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-11,655	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
PRIVATE GRANTS	103434 - 436005	0	\$-27,997	0	\$0	\$0	\$0
FIRE PERMITS	103434 - 441201	-1,995	\$-3,000	-3,000	-\$3,000	\$-3,000	-\$3,000
FIRE INSPECTION FEES	103434 - 441210	-4,835	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001	0	\$0	-800,000	\$0	\$0	\$0
INTERFUND TRANSFERS	103434 - 498000	0	\$-35,000	-35,000	-\$35,000	\$-35,000	-\$35,000
RIGHT OF WAY MOWING REIMB	103451 - 431010	-16,318	\$-17,200	-17,200	\$0	\$-22,000	-\$22,000
SALE OF FIXED ASSETS	103451 - 482000	-100	\$-23,000	-23,000	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-10,479	\$-500	-500	-\$500	\$-500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	0	\$-223,700	-398,700	\$0	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-364,064	\$-350,000	-350,000	-\$350,000	\$-360,000	-\$360,000
HOUSEHOLD SOLID WASTE COLLCTN	103471 - 441009	-1,284,883	\$-1,310,000	-1,310,000	-\$1,310,000	\$-1,128,624	-\$1,343,000
NUISANCE ABATEMENTS	103493 - 441007	256	\$0	0	\$0	\$0	\$0
ZONING PERMITS	103493 - 441203	-20,472	\$-33,000	-33,000	-\$33,000	\$-33,000	-\$33,000
CATEGORICAL GRANTS-NON FEDERAL	103612 - 436000	0	\$0	0	\$0	\$-45,300	-\$45,300
ADMISSION	103612 - 441001	-11,504	\$-10,000	-24,000	-\$30,000	\$-30,000	-\$30,000
PROGRAM FEES	103612 - 441002	-96,524	\$-50,000	-50,000	-\$52,000	\$-52,000	-\$52,000
CERAMICS	103612 - 441003	0	\$0	0	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-1,462	\$-14,000	-24,000	-\$26,000	\$-30,000	-\$30,000
CONCESSIONS	103612 - 448000	-11	\$-500	-500	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103612 - 484000	-6,183	\$-7,000	-2,000	-\$3,000	\$-3,000	-\$3,000
EQUIPMENT GRANT	103612 - 484002	-1,000	\$0	0	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-60	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
TOURNAMENT & FUNDRAISING REV	103612 - 484004	-5,855	\$-7,000	-3,000	-\$3,000	\$-3,000	-\$3,000
RENTS	103612 - 486000	-9,004	\$-30,000	-42,000	-\$48,000	\$-48,000	-\$48,000
MISCELLANEOUS REVENUE	103612 - 489001	-20,350	\$0	0	\$0	\$0	\$0
CATEGORICAL GRANTS - FEDERAL	103613 - 426000	1,851	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	0	\$-2,200	-2,200	-\$200	\$-200	-\$200
RENT-CAROLINA TREETOP CHALLENG	103613 - 486006	-6,300	\$-31,200	-2,100	\$0	\$-5,000	-\$5,000
CONCESSIONS	103615 - 448000	0	\$-1,000	-500	-\$1,000	\$-1,000	-\$1,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
CONTRIBUTION AND DONATION	103615 - 484000	-100	\$-500	-500	-\$500	\$-500	-\$500
RENTS	103615 - 486000	30	\$-6,000	-6,000	-\$9,000	\$-9,000	-\$9,000
INVESTMENT EARNINGS	103831 - 449100	-33,204	\$-16,500	-16,500	-\$16,500	\$-59,650	-\$59,650
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-405,000	\$-260,000	-260,000	-\$300,000	\$-300,000	-\$300,000
INTERFUND TRANSFERS	103982 - 498000	0	\$0	0	\$0	\$-12,050	-\$12,050
FUND BALANCE APPROPRIATED	103991 - 499100	0	\$-2,351,491	-228,000	\$0	\$-170,000	-\$170,000
GENERAL FUND TOTAL:		-17,623,602	\$-20,589,532	-19,303,654	-18,683,341	\$-19,368,364	-19,584,410

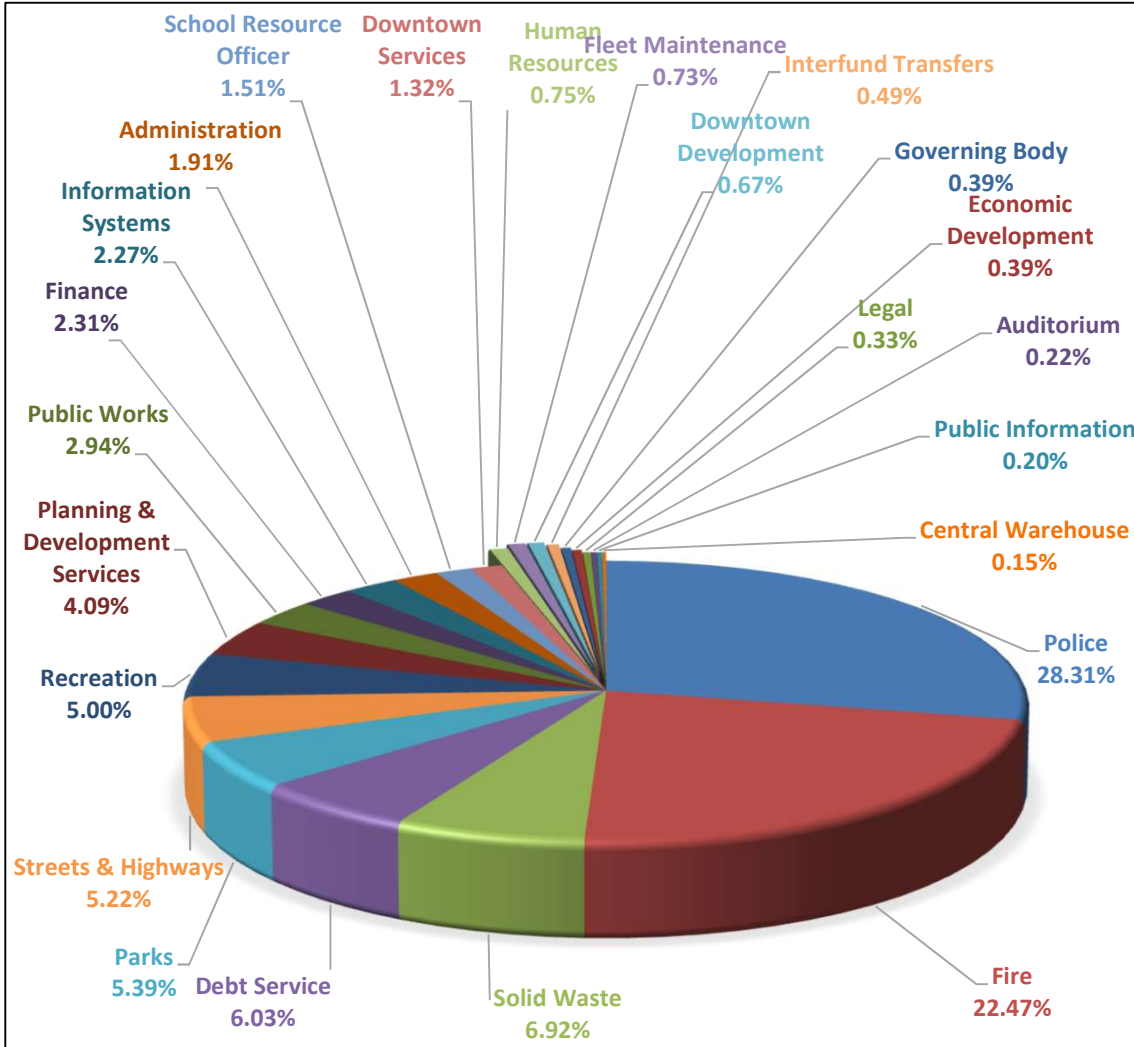
FISCAL YEAR 2022-2023

General Fund Expenditures



Public Safety	10,240,756	52.29%
Public Works	3,383,318	17.28%
Cultural and Recreation	2,077,895	10.61%
General Government	1,804,570	9.21%
Debt Service	1,181,231	6.03%
Planning & Development Services	801,640	4.09%
Interfund Transfers	95,000	0.49%
Total	19,584,410	47.71%

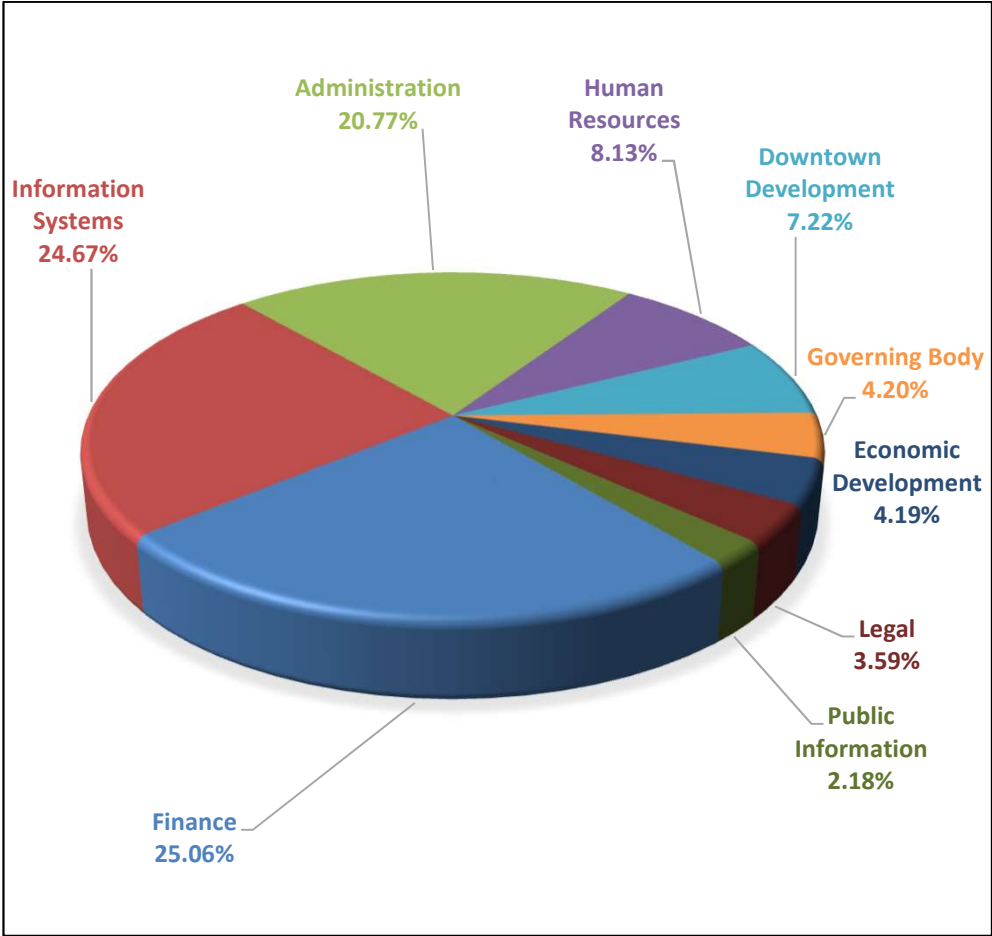
FISCAL YEAR 2022-2023 General Fund Expenditures



Police	5,544,282	28.31%
Fire	4,399,934	22.47%
Solid Waste	1,355,000	6.92%
Debt Service	1,181,231	6.03%
Parks	1,055,210	5.39%
Streets & Highways	1,021,390	5.22%
Recreation	979,485	5.00%
Planning & Development Services	801,640	4.09%
Public Works	575,040	2.94%
Finance	452,233	2.31%
Information Systems	445,135	2.27%
Administration	374,758	1.91%
School Resource Officer	296,540	1.51%
Downtown Services	259,430	1.32%
Human Resources	146,626	0.75%
Fleet Maintenance	142,604	0.73%
Downtown Development	130,277	0.67%
Interfund Transfers	95,000	0.49%
Governing Body	75,840	0.39%
Economic Development	75,526	0.39%
Legal	64,796	0.33%
Auditorium	43,200	0.22%
Public Information	39,379	0.20%
Central Warehouse	29,854	0.15%
Total	19,584,410	20.67%

FISCAL YEAR 2022-2023

Administration Expenditures



Finance	452,233	25.06%
Information Systems	445,135	24.67%
Administration	374,758	20.77%
Human Resources	146,626	8.13%
Downtown Development	130,277	7.22%
Governing Body	75,840	4.20%
Economic Development	75,526	4.19%
Legal	64,796	3.59%
Public Information	39,379	2.18%
Total	1,804,570	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2022-2023**

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	25,271	\$25,655	25,655	\$26,500	\$27,200	\$27,200
PER DIEM TRAVEL	104110 - 517000	3,360	\$3,360	3,360	\$3,360	\$3,360	\$3,360
FICA	104110 - 518100	1,968	\$1,965	1,965	\$2,100	\$2,080	\$2,080
HEALTH INSURANCE	104110 - 518300	15,837	\$20,000	20,000	\$28,400	\$24,500	\$23,870
EMPLOYEE LIFE INSURANCE	104110 - 518301	418	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	104110 - 518600	24	\$27	27	\$30	\$30	\$30
GYM MEMBERSHIP MATCH	104110 - 518900	432	\$600	600	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	1,377	\$950	950	\$950	\$950	\$950
FOOD & PROVISIONS	104110 - 522000	3,219	\$2,500	2,500	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104110 - 526500	252	\$100	100	\$250	\$250	\$250
TRAVEL	104110 - 531100	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TRAINING	104110 - 531200	522	\$3,800	3,800	\$3,800	\$3,800	\$3,800
OTHER COMMUNICATION	104110 - 532900	4,196	\$4,200	4,200	\$4,200	\$4,200	\$4,200
PROP & GEN LIABILITY INSURANCE	104110 - 545100	322	\$325	325	\$350	\$350	\$350
DUES & SUBSCRIPTIONS	104110 - 549100	75	\$100	100	\$650	\$650	\$650
TOTAL GOVERNING BODY		57,274	69,082	69,082	79,690	76,470	75,840

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104120 - 512100	123,775	\$149,600	149,600	\$93,300	\$91,260	\$100,570
OVERTIME WAGES	104120 - 512200	199	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104120 - 512700	1,743	\$1,905	1,905	\$1,900	\$1,650	\$1,930
FICA	104120 - 518100	9,472	\$12,153	12,153	\$7,300	\$7,110	\$7,840
RETIREMENT	104120 - 518200	12,909	\$17,315	17,315	\$11,600	\$11,290	\$12,460
HEALTH INSURANCE	104120 - 518300	11,706	\$16,289	16,289	\$12,500	\$9,700	\$10,490
EMPLOYEE LIFE INSURANCE	104120 - 518301	275	\$300	300	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104120 - 518500	61	\$65	65	\$0	\$0	\$0
WORKERS' COMPENSATION	104120 - 518600	683	\$769	769	\$769	\$769	\$769
LEGAL	104120 - 519200	14,912	\$22,000	22,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	18,394	\$35,005	35,005	\$35,005	\$44,750	\$29,750
FOOD & PROVISIONS	104120 - 522000	3,088	\$3,000	3,000	\$5,000	\$5,000	\$5,000
EMPLOYEE SUBSISTENCE AND CARE	104120 - 523102	0	\$13,200	13,200	\$13,200	\$13,200	\$13,200
MOTOR FUELS & LUBRICANTS	104120 - 525100	60	\$300	300	\$300	\$300	\$300
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	0	\$100	100	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104120 - 526000	1,153	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104120 - 526500	4,242	\$1,700	1,700	\$1,100	\$1,100	\$1,100
SOFTWARE	104120 - 529200	10	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	24	\$4,400	4,400	\$4,400	\$2,000	\$2,000
TRAVEL	104120 - 531100	492	\$8,500	8,500	\$8,500	\$8,500	\$8,500
TRAINING	104120 - 531200	8,995	\$10,760	10,760	\$10,760	\$10,760	\$10,760
TELEPHONE	104120 - 532100	3,248	\$3,500	3,500	\$3,000	\$3,000	\$3,000
POSTAGE	104120 - 532500	303	\$400	400	\$400	\$400	\$400
OTHER COMMUNICATION	104120 - 532900	653	\$840	840	\$840	\$840	\$840
ELECTRICITY	104120 - 533100	1,887	\$2,400	2,400	\$2,400	\$2,400	\$2,400
NATURAL GAS	104120 - 533300	282	\$300	300	\$300	\$300	\$300
WATER	104120 - 533400	164	\$180	180	\$180	\$180	\$180
SEWER	104120 - 533500	136	\$135	135	\$135	\$135	\$135
STORMWATER	104120 - 533600	0	\$0	0	\$4,692	\$2,346	\$0

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$100	100	\$100	\$100	\$100
PRINTING	104120 - 534100	9,467	\$10,000	10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	1,005	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	8	\$100	100	\$100	\$100	\$100
ADVERTISING	104120 - 537000	428	\$3,725	3,725	\$3,725	\$3,725	\$3,725
CONTRACT LABOR/SERVICES	104120 - 539300	50	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	601	\$5,700	5,700	\$5,700	\$5,700	\$5,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	39,282	\$40,300	40,300	\$40,300	\$40,300	\$40,300
INCENTIVES	104120 - 548001	64,399	\$132,600	43,810	\$43,810	\$43,810	\$43,810
DUES & SUBSCRIPTIONS	104120 - 549100	57,122	\$31,449	31,449	\$30,749	\$30,749	\$30,749
ELECTION EXPENSE	104120 - 549800	1,388	\$0	0	\$0	\$2,000	\$2,000
MISCELLANEOUS	104120 - 549900	65	\$200	200	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$3,250	3,250	\$3,250	\$3,250	\$3,250
SUBSIDIES-GENERAL	104120 - 569700	7,000	\$10,500	10,500	\$10,500	\$10,500	\$10,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	127,120	\$198,983	127,120	\$222,933	\$222,933	\$0
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$0
LEASE PURCHASE INTEREST	104120 - 572500	55,120	\$71,667	50,380	\$72,765	\$72,765	\$0
INTEREST - CITY HALL PROJECT	104120 - 572502	8,630	\$5,400	5,400	\$2,074	\$2,074	\$0
INTERFUND TRANSFERS	104120 - 598000	291,183	\$50,000	50,000	\$50,000	\$50,000	\$0
TRANSFER TO CAPITAL PROJECT	104120 - 598044	31,250	\$3,611,813	47,500	\$47,500	\$20,000	\$0
CONTINGENCY	104120 - 599100	0	\$1,300	1,300	\$1,300	\$0	\$0
TOTAL ADMINISTRATION		1,056,236	4,624,703	878,450	914,987	887,596	374,758

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104121 - 512100	78,891	\$86,500	86,500	\$124,095	\$91,460	\$91,460
LONGEVITY WAGES	104121 - 512700	0	\$0	0	\$0	\$0	\$0
FICA	104121 - 518100	6,003	\$6,440	0	\$9,493	\$7,000	\$7,000
RETIREMENT	104121 - 518200	5,602	\$10,173	0	\$15,016	\$11,120	\$11,120
HEALTH INSURANCE	104121 - 518300	7,651	\$9,700	9,700	\$20,243	\$8,750	\$8,530
EMPLOYEE LIFE INSURANCE	104121 - 518301	56	\$60	60	\$120	\$120	\$120
UNEMPLOYMENT INSURANCE	104121 - 518500	14	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104121 - 518600	1,233	\$1,387	1,387	\$2,774	\$1,360	\$1,360
GYM MEMBERSHIP MATCH	104121 - 518900	24	\$0	0	\$0	\$0	\$0
LEGAL	104121 - 519200	7,632	\$2,000	0	\$17,000	\$15,000	\$15,000
ENGINEERING	104121 - 519500	3,000	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	40,496	\$65,000	0	\$37,500	\$37,500	\$37,500
FOOD & PROVISIONS	104121 - 522000	858	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104121 - 525100	262	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104121 - 526000	667	\$0	0	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104121 - 526500	440	\$300	300	\$300	\$300	\$300
SOFTWARE	104121 - 529200	6,205	\$21,000	0	\$13,800	\$13,800	\$13,800
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	0	\$0	0	\$0	\$0	\$0
TRAVEL	104121 - 531100	246	\$1,287	8,000	\$8,000	\$8,000	\$8,000
TRAINING	104121 - 531200	1,437	\$6,000	6,000	\$6,000	\$6,000	\$6,000
TELEPHONE	104121 - 532100	402	\$0	0	\$0	\$0	\$0
POSTAGE	104121 - 532500	0	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	104121 - 532900	0	\$0	0	\$0	\$0	\$0
PRINTING	104121 - 534100	0	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	432	\$0	0	\$0	\$0	\$0
ADVERTISING	104121 - 537000	5,681	\$10,000	0	\$27,200	\$27,200	\$27,200
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	0	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	294	\$0	0	\$0	\$0	\$0
INCENTIVES	104121 - 548001	0	\$0	0	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
DUES & SUBSCRIPTIONS	104121 - 549100	1,523	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OTHER EQUIPMENT	104121 - 555000	0	\$0	0	\$0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	104121 - 598121	-110,193	\$-155,966	-155,966	-\$193,415	\$-157,012	-\$156,864
TOTAL ECONOMIC DEVELOPMENT		58,856	68,381	-39,519	93,126	75,598	75,526

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104122 - 512100	55,017	\$56,500	0	\$58,195	\$62,730	\$62,730
TEMP/PART TIME WAGES	104122 - 512600	12,195	\$16,050	16,050	\$16,532	\$17,570	\$17,570
LONGEVITY WAGES	104122 - 512700	0	\$0	0	\$0	\$1,260	\$1,260
FICA	104122 - 518100	4,229	\$5,500	5,500	\$5,717	\$6,240	\$6,240
RETIREMENT	104122 - 518200	5,650	\$6,300	0	\$9,042	\$7,780	\$7,780
HEALTH INSURANCE	104122 - 518300	9,181	\$9,700	0	\$10,121	\$8,750	\$8,530
EMPLOYEE LIFE INSURANCE	104122 - 518301	69	\$60	60	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104122 - 518500	9	\$10	10	\$10	\$10	\$10
WORKERS' COMPENSATION	104122 - 518600	122	\$137	137	\$137	\$137	\$137
GYM MEMBERSHIP MATCH	104122 - 518900	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	2,739	\$1,825	0	\$2,300	\$2,300	\$2,300
FOOD & PROVISIONS	104122 - 522000	530	\$408	0	\$350	\$350	\$350
SPECIAL EVENTS	104122 - 523101	75	\$9,222	9,300	\$9,300	\$9,300	\$9,300
OFFICE SUPPLIES & MATERIALS	104122 - 526000	120	\$190	0	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104122 - 526500	0	\$3	0	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$52	0	\$400	\$400	\$400
TRAVEL	104122 - 531100	0	\$198	0	\$1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	934	\$89	0	\$700	\$700	\$700
TELEPHONE	104122 - 532100	1,354	\$707	0	\$1,800	\$1,800	\$1,800
POSTAGE	104122 - 532500	45	\$32	0	\$75	\$75	\$75
OTHER COMMUNICATION	104122 - 532900	194	\$282	0	\$60	\$60	\$60
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$0	0	\$0	\$0	\$0
PRINTING	104122 - 534100	1,967	\$1,176	0	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0	\$0	0	\$75	\$75	\$75
ADVERTISING	104122 - 537000	6	\$0	0	\$500	\$500	\$500
CONTRACT LABOR/SERVICES	104122 - 539300	0	\$263	0	\$500	\$500	\$500
OTHER SERVICES	104122 - 539900	1,040	\$795	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0	\$120	0	\$250	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104122 - 545100	13	\$21	0	\$100	\$100	\$100

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
DUES & SUBSCRIPTIONS	104122 - 549100	583	\$630	0	\$800	\$800	\$800
MISCELLANEOUS	104122 - 549900	-35	\$0	0	\$250	\$250	\$250
TOTAL DOWNTOWN DEVELOPMENT		96,036	110,270	31,057	125,774	130,497	130,277

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
REGULAR SALARIES AND WAGES	104123 - 512100	0	\$0	0	\$61,810	\$63,610	\$63,610
FICA	104123 - 518100	0	\$0	0	\$4,730	\$4,870	\$4,870
RETIREMENT	104123 - 518200	0	\$0	0	\$7,480	\$7,730	\$7,730
HEALTH INSURANCE	104123 - 518300	0	\$0	0	\$10,125	\$8,750	\$8,530
EMPLOYEE LIFE INSURANCE	104123 - 518301	0	\$0	0	\$75	\$75	\$75
ALL OTHER PROF SERVICE/CONSULT	104123 - 519900	0	\$0	0	\$9,000	\$9,000	\$9,000
OFFICE SUPPLIES & MATERIALS	104123 - 526000	0	\$0	0	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	104123 - 529500	0	\$0	0	\$510	\$510	\$510
TRAVEL	104123 - 531100	0	\$0	0	\$500	\$500	\$500
TRAINING	104123 - 531200	0	\$0	0	\$1,500	\$1,500	\$1,500
TELEPHONE	104123 - 532100	0	\$0	0	\$600	\$600	\$600
POSTAGE	104123 - 532500	0	\$0	0	\$200	\$200	\$200
DUES & SUBSCRIPTIONS	104123 - 549100	0	\$0	0	\$1,120	\$1,120	\$1,120
ALLOCATION FOR PIO	104123 - 598123	0	\$0	0	-\$58,711	\$-59,199	-\$59,066
TOTAL PUBLIC INFORMATION		0	0	0	39,139	39,466	39,379

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104125 - 512100	54,825	\$57,500	57,500	\$67,805	\$76,430	\$82,800
TEMP/PART TIME WAGES	104125 - 512600	0	\$0	1,120	\$0	\$0	\$0
LONGEVITY WAGES	104125 - 512700	0	\$320	331	\$357	\$330	\$360
FICA	104125 - 518100	3,711	\$4,600	4,600	\$4,380	\$5,880	\$6,370
RETIREMENT	104125 - 518200	5,630	\$6,800	6,800	\$8,204	\$9,330	\$10,110
HEALTH INSURANCE	104125 - 518300	11,935	\$12,555	12,555	\$12,044	\$10,500	\$11,090
EMPLOYEE LIFE INSURANCE	104125 - 518301	206	\$231	231	\$375	\$375	\$375
UNEMPLOYMENT INSURANCE	104125 - 518500	28	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104125 - 518600	417	\$469	475	\$420	\$460	\$460
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	32,515	\$15,050	15,050	\$15,250	\$15,250	\$15,250
FOOD & PROVISIONS	104125 - 522000	165	\$185	185	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104125 - 525100	5	\$200	200	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104125 - 526000	830	\$1,000	575	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104125 - 526500	70	\$0	0	\$0	\$0	\$0
SOFTWARE	104125 - 529200	9,000	\$9,361	9,361	\$9,361	\$9,361	\$9,361
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	0	\$4,200	4,200	\$0	\$0	\$0
TRAVEL	104125 - 531100	246	\$500	550	\$1,000	\$1,000	\$1,000
TRAINING	104125 - 531200	1,685	\$750	750	\$1,000	\$1,000	\$1,000
TELEPHONE	104125 - 532100	690	\$500	500	\$500	\$500	\$500
POSTAGE	104125 - 532500	54	\$45	375	\$50	\$50	\$50
OTHER COMMUNICATION	104125 - 532900	280	\$425	425	\$425	\$425	\$425
PRINTING	104125 - 534100	2,222	\$2,500	3,000	\$2,500	\$2,500	\$2,500
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	0	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	0	\$0	0	\$0	\$0	\$0
ADVERTISING	104125 - 537000	2,422	\$2,500	3,000	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104125 - 545100	429	\$750	450	\$450	\$450	\$450
DUES & SUBSCRIPTIONS	104125 - 549100	583	\$500	500	\$300	\$300	\$300

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
MISCELLANEOUS	104125 - 549900	13	\$0	0	\$0	\$0	\$0
TOTAL HUMAN RESOURCES		127,960	120,966	122,758	128,646	138,366	146,626

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104130 - 512100	98,286	\$107,000	108,500	\$131,200	\$137,990	\$137,990
OVERTIME WAGES	104130 - 512200	52	\$100	150	\$100	\$88	\$88
TEMP/PART TIME WAGES	104130 - 512600	10,694	\$5,400	5,400	\$5,800	\$7,910	\$5,890
LONGEVITY WAGES	104130 - 512700	3,187	\$1,670	0	\$1,825	\$1,750	\$1,880
FICA	104130 - 518100	8,569	\$8,700	8,700	\$10,700	\$11,310	\$11,310
RETIREMENT	104130 - 518200	10,502	\$12,400	12,400	\$16,100	\$16,990	\$16,990
HEALTH INSURANCE	104130 - 518300	19,593	\$22,150	22,150	\$26,500	\$24,000	\$22,080
EMPLOYEE LIFE INSURANCE	104130 - 518301	566	\$675	675	\$171	\$171	\$171
UNEMPLOYMENT INSURANCE	104130 - 518500	74	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	197	\$222	225	\$210	\$210	\$210
GYM MEMBERSHIP MATCH	104130 - 518900	382	\$600	650	\$600	\$600	\$600
LEGAL	104130 - 519200	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	21,032	\$32,300	33,000	\$39,265	\$39,265	\$39,265
FOOD & PROVISIONS	104130 - 522000	813	\$200	200	\$600	\$600	\$600
OFFICE SUPPLIES & MATERIALS	104130 - 526000	4,786	\$4,800	4,800	\$5,500	\$5,500	\$5,500
OTHER SUPPLIES & MATERIALS	104130 - 526500	-2,262	\$500	500	\$500	\$500	\$500
SOFTWARE	104130 - 529200	348	\$2,352	2,352	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	3,508	\$5,200	5,200	\$6,100	\$6,100	\$1,500
TRAVEL	104130 - 531100	246	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TRAINING	104130 - 531200	4,972	\$7,250	7,250	\$16,800	\$12,000	\$12,000
TUITION ASSIST REIMBURSEMENT	104130 - 531300	0	\$1,000	0	\$0	\$0	\$0
TELEPHONE	104130 - 532100	3,779	\$3,960	3,960	\$3,000	\$3,000	\$3,000
POSTAGE	104130 - 532500	1,891	\$2,200	2,200	\$2,200	\$2,200	\$2,200
OTHER COMMUNICATION	104130 - 532900	0	\$0	0	\$900	\$900	\$900
SOLID WASTE DISPOSAL FEE	104130 - 533900	0	\$100	100	\$100	\$100	\$100
PRINTING	104130 - 534100	4,792	\$4,710	4,710	\$4,444	\$4,444	\$4,444
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	0	\$0	0	\$0	\$0	\$0
ADVERTISING	104130 - 537000	395	\$300	300	\$375	\$375	\$375
OTHER SERVICES	104130 - 539900	130,999	\$120,950	120,950	\$121,300	\$121,300	\$121,300

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	22,214	\$33,775	33,775	\$33,175	\$33,175	\$33,175
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,732	\$1,775	1,775	\$1,885	\$1,885	\$1,885
DUES & SUBSCRIPTIONS	104130 - 549100	990	\$1,820	1,820	\$2,180	\$2,180	\$2,180
MISCELLANEOUS	104130 - 549900	229	\$250	250	\$0	\$0	\$0
SERVICE CHARGES	104130 - 575100	14,021	\$22,500	22,500	\$22,500	\$22,500	\$22,500
INTERFUND TRANSFERS	104130 - 598000	33,236	\$0	0	\$0	\$0	\$0
TOTAL FINANCE		399,825	408,459	408,092	457,630	460,643	452,233

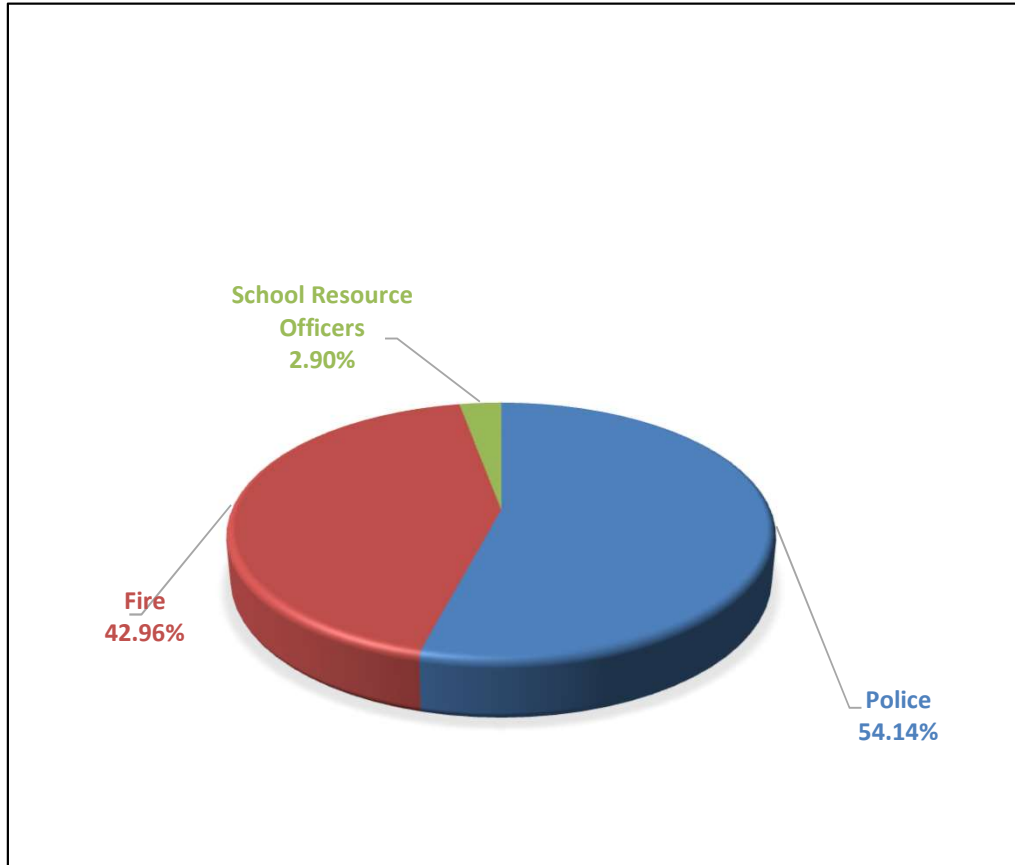
		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
REGULAR SALARIES AND WAGES	104150 - 512100	0	\$0	0	\$100,910	\$103,850	\$103,850
FICA	104150 - 518100	0	\$0	0	\$7,720	\$7,950	\$7,950
RETIREMENT	104150 - 518200	0	\$0	0	\$12,210	\$12,620	\$12,620
HEALTH INSURANCE	104150 - 518300	0	\$0	0	\$10,125	\$8,750	\$8,530
EMPLOYEE LIFE INSURANCE	104150 - 518301	0	\$0	0	\$75	\$75	\$75
LEGAL	104150 - 519200	0	\$0	0	\$20,000	\$20,000	\$20,000
OFFICE SUPPLIES & MATERIALS	104150 - 526000	0	\$0	0	\$200	\$200	\$200
TRAVEL	104150 - 531100	0	\$0	0	\$1,400	\$1,400	\$1,400
TRAINING	104150 - 531200	0	\$0	0	\$1,500	\$1,500	\$1,500
TELEPHONE	104150 - 532100	0	\$0	0	\$900	\$900	\$900
POSTAGE	104150 - 532500	0	\$0	0	\$200	\$200	\$200
OTHER SERVICES	104150 - 539900	0	\$0	0	\$1,650	\$1,650	\$1,650
DUES & SUBSCRIPTIONS	104150 - 549100	0	\$0	0	\$3,115	\$3,115	\$3,115
ALLOCATION FOR LEGAL	104150 - 598150	0	\$0	0	-\$96,002	\$-97,327	-\$97,194
TOTAL LEGAL		0	0	0	64,003	64,883	64,796

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104210 - 512100	228,977	\$241,000	241,000	\$293,350	\$323,040	\$323,040
OVERTIME WAGES	104210 - 512200	2,830	\$3,550	3,550	\$7,000	\$7,000	\$7,000
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,000	3,000	\$0	\$0	\$0
LONGEVITY WAGES	104210 - 512700	3,547	\$3,950	3,950	\$4,150	\$4,030	\$4,030
FICA	104210 - 518100	15,561	\$19,700	19,700	\$22,450	\$25,560	\$25,560
RETIREMENT	104210 - 518200	24,250	\$29,100	29,100	\$35,500	\$40,590	\$40,590
HEALTH INSURANCE	104210 - 518300	36,723	\$38,650	38,650	\$50,600	\$43,600	\$42,630
EMPLOYEE LIFE INSURANCE	104210 - 518301	275	\$350	350	\$350	\$350	\$350
UNEMPLOYMENT INSURANCE	104210 - 518500	37	\$850	850	\$850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	399	\$449	449	\$450	\$450	\$450
GYM MEMBERSHIP MATCH	104210 - 518900	216	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	75,980	\$91,500	119,300	\$109,040	\$104,040	\$104,040
FOOD & PROVISIONS	104210 - 522000	601	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104210 - 525100	181	\$750	750	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	576	\$600	600	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104210 - 526500	15	\$0	0	\$0	\$0	\$0
SOFTWARE	104210 - 529200	64,610	\$120,954	97,953	\$153,530	\$153,530	\$153,530
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	46,865	\$22,150	17,350	\$51,350	\$16,350	\$16,350
TRAVEL	104210 - 531100	246	\$9,000	9,000	\$11,200	\$11,200	\$11,200
TRAINING	104210 - 531200	5,638	\$9,650	9,650	\$12,850	\$12,850	\$12,850
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	4,929	\$5,780	5,780	\$5,780	\$5,780	\$5,780
POSTAGE	104210 - 532500	57	\$0	0	\$500	\$500	\$500
OTHER COMMUNICATION	104210 - 532900	2,807	\$720	720	\$720	\$720	\$720
PRINTING	104210 - 534100	1,787	\$1,750	1,750	\$1,750	\$1,750	\$1,750
BUILDING REPAIR & MAINTENANCE	104210 - 535100	16,252	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	18,049	\$17,500	17,500	\$17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	0	\$1,000	1,000	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
CONTRACT LABOR/SERVICES	104210 - 539300	11,961	\$6,300	6,300	\$6,300	\$6,300	\$6,300
OTHER SERVICES	104210 - 539900	39,872	\$38,381	38,381	\$38,381	\$38,381	\$38,381
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	340,332	\$324,650	324,650	\$343,750	\$343,750	\$343,750
PROP & GEN LIABILITY INSURANCE	104210 - 545100	3,375	\$3,100	3,100	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104210 - 549100	0	\$2,650	2,650	\$2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	619	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104210 - 552000	0	\$38,500	38,500	\$350,250	\$225,000	\$225,000
MOTOR VEHICLES	104210 - 554000	0	\$0	0	\$29,500	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	89,874	\$61,500	61,500	\$0	\$44,000	\$0
LEASE PURCHASE INTEREST	104210 - 572500	3,269	\$700	700	\$0	\$5,500	\$0
ALLOCATION FOR INFO SYSTEMS	104210 - 598210	-697,402	\$-749,414	-749,414	-\$1,058,080	\$-980,234	-\$945,916
TOTAL INFORMATION SYSTEMS		343,312	353,320	353,319	497,921	461,287	445,135

FISCAL YEAR 2022-2023

Public Safety Expenditures



Police	5,544,282	54.14%
Fire	4,399,934	42.96%
School Resource Officers	296,540	2.90%
Total	10,240,756	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104310 - 512100	2,136,132	\$2,509,200	2,348,000	\$3,007,100	\$2,883,180	\$2,875,857
OVERTIME WAGES	104310 - 512200	39,379	\$51,000	94,353	\$52,275	\$52,275	\$52,275
TEMP/PART TIME WAGES	104310 - 512600	11,829	\$40,700	6,141	\$15,200	\$16,120	\$16,120
LONGEVITY WAGES	104310 - 512700	52,373	\$55,600	49,838	\$48,400	\$48,060	\$48,060
SEPARATION ALLOWANCE	104310 - 513200	198,274	\$194,700	203,394	\$206,000	\$206,000	\$206,000
401K RETIREMENT POLICE	104310 - 513300	101,092	\$122,500	101,329	\$135,200	\$133,780	\$133,780
FICA	104310 - 518100	185,574	\$232,300	198,363	\$254,700	\$227,840	\$227,840
RETIREMENT	104310 - 518200	246,553	\$340,000	280,371	\$399,800	\$383,710	\$383,710
HEALTH INSURANCE	104310 - 518300	557,580	\$687,500	600,862	\$771,900	\$612,850	\$599,480
EMPLOYEE LIFE INSURANCE	104310 - 518301	3,269	\$4,200	3,482	\$4,500	\$4,500	\$4,500
UNEMPLOYMENT INSURANCE	104310 - 518500	361	\$600	600	\$600	\$600	\$600
WORKERS' COMPENSATION	104310 - 518600	48,174	\$54,192	54,192	\$60,000	\$53,000	\$53,000
GYM MEMBERSHIP MATCH	104310 - 518900	1,124	\$1,500	1,215	\$1,500	\$1,500	\$1,500
LEGAL	104310 - 519200	227,395	\$3,000	0	\$3,000	\$3,000	\$3,000
MEDICAL	104310 - 519300	12,171	\$8,500	10,285	\$12,600	\$8,600	\$8,600
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	11,457	\$3,100	20,400	\$3,350	\$3,350	\$3,350
JANITORIAL SUPPLIES	104310 - 521100	970	\$2,000	2,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104310 - 521200	16,924	\$20,000	20,000	\$35,600	\$22,500	\$22,500
FOOD & PROVISIONS	104310 - 522000	1,357	\$2,000	2,000	\$3,500	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	104310 - 525100	60,097	\$60,000	97,400	\$103,800	\$94,200	\$94,200
OFFICE SUPPLIES & MATERIALS	104310 - 526000	7,255	\$9,000	9,000	\$9,000	\$9,000	\$9,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	14,955	\$17,300	13,300	\$11,350	\$10,150	\$10,150
SOFTWARE	104310 - 529200	0	\$15,600	15,600	\$20,280	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	76,525	\$169,719	130,000	\$214,350	\$95,812	\$76,562
PROTECTIVE EQUIPMENT	104310 - 529700	46,226	\$15,800	15,800	\$19,450	\$19,450	\$19,450
FIREARMS	104310 - 529800	2,454	\$37,100	37,100	\$20,000	\$23,000	\$23,000
TRAVEL	104310 - 531100	2,864	\$11,000	11,000	\$30,000	\$20,000	\$20,000
TRAINING	104310 - 531200	9,112	\$32,700	34,500	\$39,650	\$39,650	\$39,650
TUITION ASSIST REIMBURSEMENT	104310 - 531300	1,655	\$3,000	2,000	\$2,000	\$2,000	\$2,000
TELEPHONE	104310 - 532100	19,267	\$20,500	20,500	\$20,500	\$20,500	\$20,500

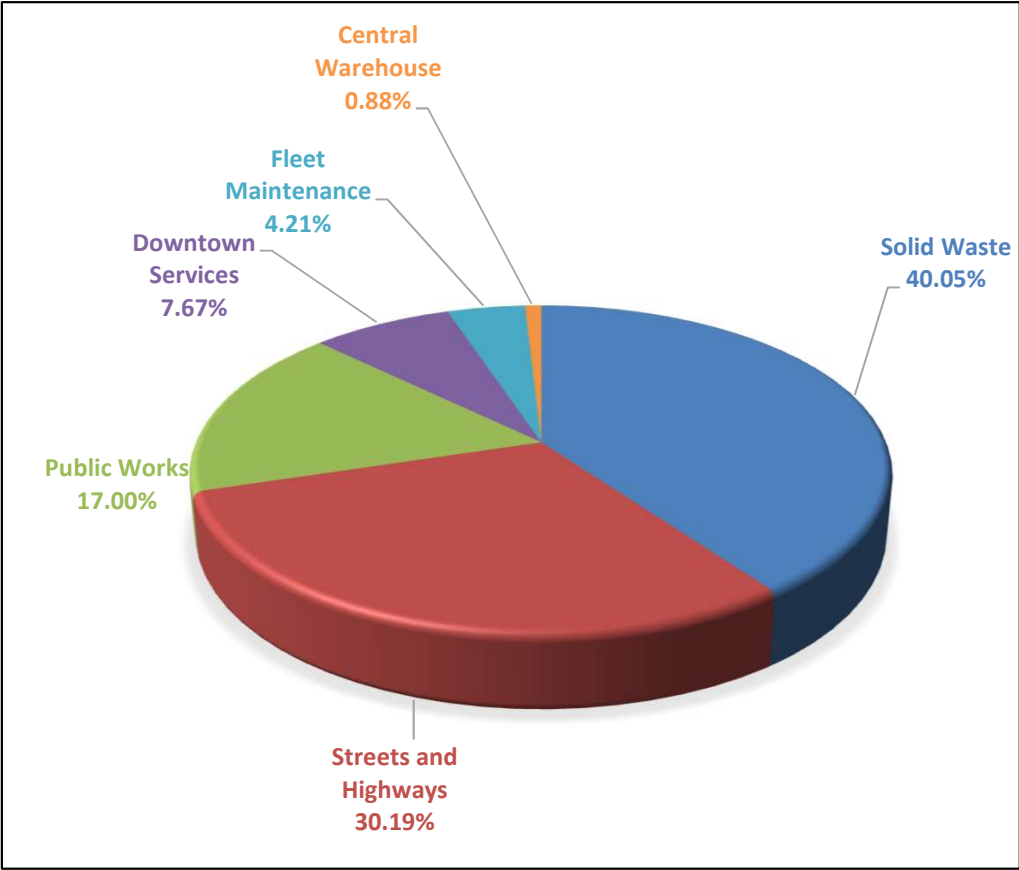
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
POSTAGE	104310 - 532500	1,261	\$1,200	1,100	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	16,571	\$24,000	24,000	\$34,700	\$34,700	\$34,700
ELECTRICITY	104310 - 533100	51,369	\$53,000	53,000	\$49,000	\$49,000	\$49,000
NATURAL GAS	104310 - 533300	2,185	\$2,000	564	\$1,800	\$1,800	\$1,800
WATER	104310 - 533400	793	\$800	600	\$800	\$800	\$800
SEWER	104310 - 533500	756	\$800	588	\$750	\$750	\$750
STORMWATER	104310 - 533600	0	\$0	0	\$2,760	\$2,760	\$0
SOLID WASTE DISPOSAL FEE	104310 - 533900	276	\$200	200	\$200	\$200	\$200
PRINTING	104310 - 534100	10,981	\$11,000	11,000	\$11,000	\$11,000	\$11,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	3,688	\$6,500	18,522	\$15,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	1,140	\$2,500	2,500	\$2,700	\$2,700	\$2,700
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	51,026	\$45,000	45,000	\$50,000	\$46,073	\$46,073
ADVERTISING	104310 - 537000	159	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	1,343	\$4,500	4,500	\$5,000	\$5,000	\$5,000
RECRUITMENT & SELECTION	104310 - 539600	884	\$2,000	2,000	\$6,500	\$6,500	\$6,500
SPECIAL INVESTIGATIONS	104310 - 539700	10,000	\$10,000	10,000	\$15,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	1,480	\$750	750	\$750	\$750	\$750
RENT OF EQUIPMENT	104310 - 543000	0	\$0	0	\$103,200	\$7,200	\$7,200
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	76,105	\$106,400	84,674	\$257,900	\$194,257	\$194,257
PROP & GEN LIABILITY INSURANCE	104310 - 545100	48,743	\$67,500	67,500	\$67,500	\$67,500	\$67,500
DUES & SUBSCRIPTIONS	104310 - 549100	5,869	\$6,100	6,100	\$6,500	\$6,500	\$6,500
MISCELLANEOUS	104310 - 549900	48	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	104310 - 554000	97,662	\$421,938	309,623	\$305,530	\$144,224	\$108,168
OTHER EQUIPMENT	104310 - 555000	0	\$0	0	\$0	\$14,000	\$14,000
LEASE PURCHASE PRINCIPAL	104310 - 571500	216,000	\$216,000	216,000	\$216,000	\$216,000	\$0
LEASE PURCHASE INTEREST	104310 - 572500	142,728	\$135,100	135,100	\$127,340	\$127,340	\$0
TOTAL POLICE		4,833,468	5,844,099	5,378,846	6,791,235	5,966,381	5,544,282

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104312 - 512100	125,115	\$141,000	147,704	\$151,100	\$156,200	\$156,200
OVERTIME WAGES	104312 - 512200	647	\$2,200	2,200	\$2,200	\$2,200	\$2,200
LONGEVITY WAGES	104312 - 512700	1,980	\$3,200	3,132	\$3,250	\$3,320	\$3,320
401K RETIREMENT POLICE	104312 - 513300	6,288	\$7,500	7,509	\$7,600	\$8,135	\$8,135
FICA	104312 - 518100	9,555	\$11,900	11,382	\$12,000	\$12,410	\$12,410
RETIREMENT	104312 - 518200	13,929	\$18,700	18,217	\$20,450	\$20,810	\$20,810
HEALTH INSURANCE	104312 - 518300	24,250	\$28,500	28,663	\$28,700	\$26,150	\$25,580
EMPLOYEE LIFE INSURANCE	104312 - 518301	175	\$300	226	\$225	\$225	\$225
UNEMPLOYMENT INSURANCE	104312 - 518500	22	\$250	250	\$250	\$250	\$250
WORKERS' COMPENSATION	104312 - 518600	2,930	\$3,296	3,296	\$3,300	\$3,250	\$3,250
UNIFORMS	104312 - 521200	0	\$0	0	\$2,400	\$2,400	\$2,400
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$110	110	\$110	\$110	\$110
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,352	\$4,800	4,800	\$4,800	\$4,800	\$4,800
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	450	\$0	0	\$17,000	\$17,000	\$17,000
TRAVEL	104312 - 531100	0	\$2,200	2,200	\$2,200	\$2,200	\$2,200
TRAINING	104312 - 531200	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER COMMUNICATION	104312 - 532900	0	\$250	250	\$250	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,120	\$2,500	1,086	\$1,100	\$1,100	\$1,100
MOTOR VEHICLES	104312 - 554000	32,554	\$0	0	\$34,800	\$34,800	\$34,800
TOTAL SCHOOL RESOURCE OFFICERS		223,366	228,206	232,525	293,235	297,110	296,540

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104340 - 512100	1,800,039	\$2,158,401	2,054,004	\$2,511,688	\$2,394,960	\$2,394,960
OVERTIME WAGES	104340 - 512200	184,739	\$136,000	136,000	\$120,000	\$120,000	\$120,000
TEMP/PART TIME WAGES	104340 - 512600	38,753	\$43,500	43,500	\$60,000	\$46,020	\$46,020
LONGEVITY WAGES	104340 - 512700	51,249	\$57,700	57,700	\$56,000	\$56,180	\$56,180
FICA	104340 - 518100	163,875	\$171,070	171,070	\$192,150	\$200,220	\$200,220
RETIREMENT	104340 - 518200	218,148	\$253,500	253,500	\$306,000	\$312,400	\$312,400
HEALTH INSURANCE	104340 - 518300	468,972	\$521,500	521,500	\$536,415	\$488,050	\$477,400
EMPLOYEE LIFE INSURANCE	104340 - 518301	2,756	\$3,600	3,600	\$4,500	\$4,500	\$4,500
UNEMPLOYMENT INSURANCE	104340 - 518500	314	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	52,584	\$59,152	59,152	\$60,000	\$57,800	\$57,800
GYM MEMBERSHIP MATCH	104340 - 518900	3,419	\$4,000	4,000	\$4,200	\$4,200	\$4,200
MEDICAL	104340 - 519300	1,410	\$30,000	29,000	\$35,000	\$32,000	\$32,000
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	6,341	\$3,000	5,000	\$33,000	\$3,000	\$3,000
JANITORIAL SUPPLIES	104340 - 521100	6,628	\$6,000	6,000	\$7,000	\$7,000	\$7,000
UNIFORMS	104340 - 521200	25,511	\$36,500	35,000	\$50,000	\$35,000	\$35,000
FOOD & PROVISIONS	104340 - 522000	7,414	\$12,000	9,000	\$8,000	\$8,000	\$8,000
OTHER MEDICAL SUPPLIES	104340 - 523900	4,392	\$10,000	10,000	\$15,000	\$11,000	\$11,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	1	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104340 - 525100	12,965	\$25,000	25,000	\$30,000	\$27,500	\$27,500
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,977	\$3,000	3,000	\$6,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104340 - 526500	17,204	\$11,500	12,000	\$15,000	\$15,000	\$15,000
SOFTWARE	104340 - 529200	0	\$0	0	\$12,000	\$12,000	\$12,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	22,233	\$55,000	35,000	\$30,000	\$30,000	\$30,000
PROTECTIVE EQUIPMENT	104340 - 529700	67,198	\$55,000	55,000	\$70,000	\$55,000	\$55,000
TRAVEL	104340 - 531100	5,504	\$20,000	15,000	\$20,000	\$20,000	\$20,000
TRAINING	104340 - 531200	22,998	\$30,000	25,000	\$40,000	\$30,000	\$30,000
TUITION ASSIST REIMBURSEMENT	104340 - 531300	1,902	\$0	5,000	\$6,500	\$6,500	\$6,500
TELEPHONE	104340 - 532100	9,460	\$8,500	11,000	\$13,000	\$13,000	\$13,000
POSTAGE	104340 - 532500	279	\$1,500	1,000	\$1,500	\$1,500	\$1,500

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
OTHER COMMUNICATION	104340 - 532900	12,121	\$13,000	15,000	\$20,000	\$20,000	\$20,000
ELECTRICITY	104340 - 533100	31,060	\$37,000	33,000	\$37,000	\$32,000	\$32,000
NATURAL GAS	104340 - 533300	997	\$1,050	1,050	\$1,050	\$1,050	\$1,050
WATER	104340 - 533400	1,347	\$1,575	1,575	\$1,594	\$1,594	\$1,594
SEWER	104340 - 533500	1,361	\$1,575	1,575	\$1,575	\$1,575	\$1,575
STORMWATER	104340 - 533600	0	\$0	0	\$5,283	\$5,283	\$0
SOLID WASTE DISPOSAL FEE	104340 - 533900	127	\$110	110	\$110	\$110	\$110
PRINTING	104340 - 534100	5,281	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104340 - 535100	32,776	\$36,000	25,000	\$35,000	\$25,000	\$25,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	20,222	\$23,000	36,000	\$36,000	\$36,000	\$36,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	32,686	\$48,000	48,000	\$48,000	\$48,000	\$48,000
ADVERTISING	104340 - 537000	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
RECRUITMENT & SELECTION	104340 - 539600	941	\$6,000	6,000	\$6,000	\$6,000	\$6,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	20,322	\$44,500	44,500	\$55,600	\$55,600	\$55,600
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,913	\$9,500	12,000	\$9,500	\$9,500	\$9,500
DUES & SUBSCRIPTIONS	104340 - 549100	7,138	\$9,125	8,125	\$8,125	\$8,125	\$8,125
MISCELLANEOUS	104340 - 549900	1,789	\$800	800	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104340 - 554000	0	\$100,000	1,004,397	\$225,000	\$65,000	\$65,000
OTHER EQUIPMENT	104340 - 555000	40,458	\$92,997	65,000	\$105,000	\$42,000	\$42,000
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	77,427	\$100,000	100,000	\$100,000	\$100,000	\$50,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	0	\$50,000	50,000	\$197,500	\$154,900	\$0
LEASE PURCHASE INTEREST	104340 - 572500	0	\$7,000	7,000	\$23,300	\$18,250	\$0
INTERFUND TRANSFERS	104340 - 598000	62,666	\$0	0	\$0	\$0	\$0
TOTAL FIRE		3,563,092	4,309,855	5,057,358	5,172,790	4,639,017	4,399,934

FISCAL YEAR 2022-2023 Public Works Expenditures



Solid Waste	1,355,000	40.05%
Streets and Highways	1,021,390	30.19%
Public Works	575,040	17.00%
Downtown Services	259,430	7.67%
Fleet Maintenance	142,604	4.21%
Central Warehouse	29,854	0.88%
Total	3,383,318	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104240 - 512100	70,510	\$76,110	76,110	\$82,000	\$83,800	\$83,800
OVERTIME WAGES	104240 - 512200	48	\$540	540	\$550	\$550	\$550
LONGEVITY WAGES	104240 - 512700	1,088	\$2,350	2,350	\$2,500	\$2,550	\$2,550
FICA	104240 - 518100	5,290	\$5,900	5,900	\$6,275	\$6,650	\$6,650
RETIREMENT	104240 - 518200	7,356	\$8,600	8,600	\$9,850	\$10,560	\$10,560
HEALTH INSURANCE	104240 - 518300	20,198	\$21,250	21,250	\$22,100	\$19,200	\$18,760
EMPLOYEE LIFE INSURANCE	104240 - 518301	138	\$225	225	\$225	\$225	\$225
UNEMPLOYMENT INSURANCE	104240 - 518500	11	\$30	30	\$30	\$30	\$30
WORKERS' COMPENSATION	104240 - 518600	1,053	\$1,184	1,184	\$1,185	\$1,150	\$1,150
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	56	\$100	100	\$100	\$100	\$100
JANITORIAL SUPPLIES	104240 - 521100	640	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	104240 - 521200	1,817	\$2,000	2,000	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104240 - 522000	82	\$50	50	\$100	\$100	\$100
CONST. & REPAIR SUPPLIES	104240 - 524000	20	\$500	500	\$4,500	\$4,500	\$4,500
MOTOR FUELS & LUBRICANTS	104240 - 525100	260	\$400	400	\$3,600	\$3,600	\$3,600
OTHER SUPPLIES & MATERIALS	104240 - 526500	8,828	\$6,000	6,000	\$6,000	\$6,000	\$6,000
SOFTWARE	104240 - 529200	2,248	\$5,000	7,500	\$6,000	\$6,000	\$6,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,633	\$2,500	2,000	\$2,500	\$2,500	\$2,500
TRAINING	104240 - 531200	0	\$500	500	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$100	100	\$100	\$100	\$100
TELEPHONE	104240 - 532100	1,272	\$1,000	3,000	\$1,000	\$1,000	\$1,000
ELECTRICITY	104240 - 533100	24,376	\$15,000	19,000	\$19,000	\$19,000	\$19,000
STORMWATER	104240 - 533600	0	\$0	0	\$17,250	\$17,250	\$0
SOLID WASTE DISPOSAL FEE	104240 - 533900	36	\$250	250	\$250	\$250	\$250
BUILDING REPAIR & MAINTENANCE	104240 - 535100	14,376	\$13,000	10,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,798	\$2,500	2,500	\$2,500	\$2,500	\$2,500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	10,160	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104240 - 549900	0	\$100	100	\$100	\$100	\$100
OTHER EQUIPMENT	104240 - 555000	0	\$49,000	49,000	\$0	\$0	\$0

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	0	\$500	500	\$0	\$0	\$0
LANDSCAPING	104240 - 559300	5,350	\$500	500	\$0	\$0	\$0
ALLOCATION FOR WAREHOUSE	104240 - 598240	-152,706	\$-185,885	-185,885	-\$184,208	\$-184,208	-\$169,171
TOTAL CENTRAL WAREHOUSE		26,937	35,804	40,804	32,507	32,507	29,854

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104250 - 512100	217,133	\$215,000	215,000	\$263,020	\$233,100	\$233,100
OVERTIME WAGES	104250 - 512200	86	\$615	615	\$1,000	\$1,000	\$1,000
FICA	104250 - 518100	16,041	\$16,800	16,800	\$20,125	\$17,910	\$17,910
RETIREMENT	104250 - 518200	22,323	\$26,086	26,086	\$27,410	\$28,450	\$28,450
HEALTH INSURANCE	104250 - 518300	40,396	\$42,500	42,500	\$54,610	\$38,350	\$37,510
EMPLOYEE LIFE INSURANCE	104250 - 518301	275	\$460	460	\$565	\$565	\$565
UNEMPLOYMENT INSURANCE	104250 - 518500	35	\$65	65	\$80	\$80	\$80
WORKERS' COMPENSATION	104250 - 518600	5,467	\$6,150	6,150	\$7,525	\$6,000	\$6,000
MEDICAL	104250 - 519300	0	\$650	650	\$795	\$795	\$795
ENGINEERING	104250 - 519500	0	\$0	0	\$0	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	132	\$500	500	\$500	\$500	\$500
JANITORIAL SUPPLIES	104250 - 521100	2,273	\$2,500	2,500	\$2,500	\$2,500	\$2,500
UNIFORMS	104250 - 521200	3,681	\$7,000	7,000	\$7,000	\$4,600	\$4,600
FOOD & PROVISIONS	104250 - 522000	265	\$200	200	\$200	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	2,394	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,186	\$2,000	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	478	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104250 - 526000	374	\$800	800	\$4,800	\$4,800	\$4,800
OTHER SUPPLIES & MATERIALS	104250 - 526500	2,305	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOFTWARE	104250 - 529200	9,641	\$11,000	11,000	\$15,500	\$15,500	\$15,500
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	24,858	\$15,000	15,000	\$15,000	\$15,000	\$15,000
TRAVEL	104250 - 531100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104250 - 531200	771	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$100	100	\$100	\$100	\$100
TELEPHONE	104250 - 532100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
ELECTRICITY	104250 - 533100	1,952	\$2,000	2,000	\$2,250	\$2,250	\$2,250
NATURAL GAS	104250 - 533300	1,005	\$1,000	1,000	\$1,200	\$1,200	\$1,200
WATER	104250 - 533400	1,004	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SEWER	104250 - 533500	1,052	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
PRINTING	104250 - 534100	1,944	\$2,500	2,500	\$2,500	\$2,500	\$2,500
BUILDING REPAIR & MAINTENANCE	104250 - 535100	6,179	\$6,500	6,500	\$11,000	\$11,000	\$11,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	3,078	\$3,000	3,000	\$3,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104250 - 535300	171	\$3,000	3,000	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	1,725	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104250 - 549900	218	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	104250 - 555000	0	\$0	192,500	\$100,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	0	\$0	0	\$155,000	\$5,000	\$5,000
LEASE PURCHASE PRINCIPAL	104250 - 571500	0	\$33,600	33,600	\$56,100	\$36,900	\$0
LEASE PURCHASE INTEREST	104250 - 572500	0	\$5,040	5,040	\$8,050	\$5,300	\$0
INTERFUND TRANSFERS	104250 - 598000	0	\$12,000	0	\$0	\$0	\$0
ALLOCATION FOR FLEET MAINT	104250 - 598145	-257,908	\$-419,347	-419,347	-\$569,003	\$-407,160	-\$375,956
TOTAL FLEET MAINTENANCE		110,533	16,719	197,219	215,827	154,440	142,604

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104510 - 512100	304,934	\$366,250	376,500	\$383,700	\$337,020	\$361,900
OVERTIME WAGES	104510 - 512200	-51	\$2,240	2,240	\$2,300	\$2,300	\$2,300
TEMP/PART TIME WAGES	104510 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104510 - 512700	8,616	\$7,500	7,500	\$7,010	\$7,220	\$8,050
FICA	104510 - 518100	23,704	\$28,590	28,590	\$29,400	\$26,290	\$28,240
RETIREMENT	104510 - 518200	30,513	\$42,250	42,250	\$46,430	\$41,760	\$44,840
HEALTH INSURANCE	104510 - 518300	105,830	\$134,200	134,200	\$125,100	\$102,450	\$105,290
EMPLOYEE LIFE INSURANCE	104510 - 518301	938	\$1,120	1,120	\$1,145	\$1,145	\$1,145
UNEMPLOYMENT INSURANCE	104510 - 518500	80	\$112	112	\$120	\$120	\$120
WORKERS' COMPENSATION	104510 - 518600	14,197	\$15,971	15,971	\$16,300	\$15,650	\$15,650
GYM MEMBERSHIP MATCH	104510 - 518900	227	\$600	600	\$600	\$600	\$600
MEDICAL	104510 - 519300	0	\$224	224	\$230	\$230	\$230
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	1,609	\$60,000	65,000	\$25,000	\$15,000	\$15,000
JANITORIAL SUPPLIES	104510 - 521100	486	\$1,000	1,000	\$1,200	\$1,200	\$1,200
UNIFORMS	104510 - 521200	7,127	\$8,500	9,100	\$9,500	\$9,500	\$9,500
FOOD & PROVISIONS	104510 - 522000	1,974	\$750	750	\$1,000	\$1,000	\$1,000
CONST. & REPAIR SUPPLIES	104510 - 524000	25,973	\$20,000	20,000	\$20,000	\$20,000	\$20,000
ASPHALT	104510 - 524200	179,506	\$175,000	175,000	\$600,000	\$225,000	\$225,000
CONCRETE	104510 - 524300	16,058	\$30,000	30,000	\$40,000	\$25,000	\$25,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	14,208	\$15,000	26,000	\$26,000	\$26,000	\$26,000
STREET SIGNS & POSTS	104510 - 526100	4,178	\$4,000	4,000	\$4,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	5,910	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	7,768	\$7,000	7,000	\$7,000	\$7,000	\$7,000
TRAVEL	104510 - 531100	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	104510 - 531200	4,501	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$500	500	\$500	\$500	\$500
TELEPHONE	104510 - 532100	420	\$1,000	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	104510 - 532500	0	\$25	25	\$25	\$25	\$25
OTHER COMMUNICATION	104510 - 532900	0	\$0	0	\$3,000	\$3,000	\$3,000
ELECTRICITY	104510 - 533100	344	\$575	575	\$600	\$600	\$600
SOLID WASTE DISPOSAL FEE	104510 - 533900	25,292	\$20,000	20,000	\$10,000	\$10,000	\$10,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	17,342	\$15,000	15,000	\$10,000	\$10,000	\$10,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	11,527	\$10,000	15,000	\$8,000	\$8,000	\$8,000
CONTRACT LABOR/SERVICES	104510 - 539300	4,704	\$10,000	10,000	\$10,000	\$10,000	\$10,000
RENT OF EQUIPMENT	104510 - 543000	0	\$0	0	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	349	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$300	300	\$300	\$300	\$300
MISCELLANEOUS	104510 - 549900	2,598	\$1,000	1,000	\$2,000	\$2,000	\$2,000
MOTOR VEHICLES	104510 - 554000	47,109	\$265,000	305,220	\$430,000	\$60,000	\$60,000
OTHER EQUIPMENT	104510 - 555000	28,699	\$15,250	0	\$15,000	\$0	\$0
ROADWAY & PAVEMENT	104510 - 559100	25,572	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	116,314	\$124,052	124,052	\$121,402	\$38,052	\$0
LEASE PURCHASE INTEREST	104510 - 572500	8,468	\$14,201	14,201	\$16,301	\$6,401	\$0
INTERFUND TRANSFERS	104510 - 598000	157,088	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	104510 - 598044	0	\$45,000	0	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		1,204,112	1,454,110	1,465,930	1,988,063	1,032,263	1,021,390

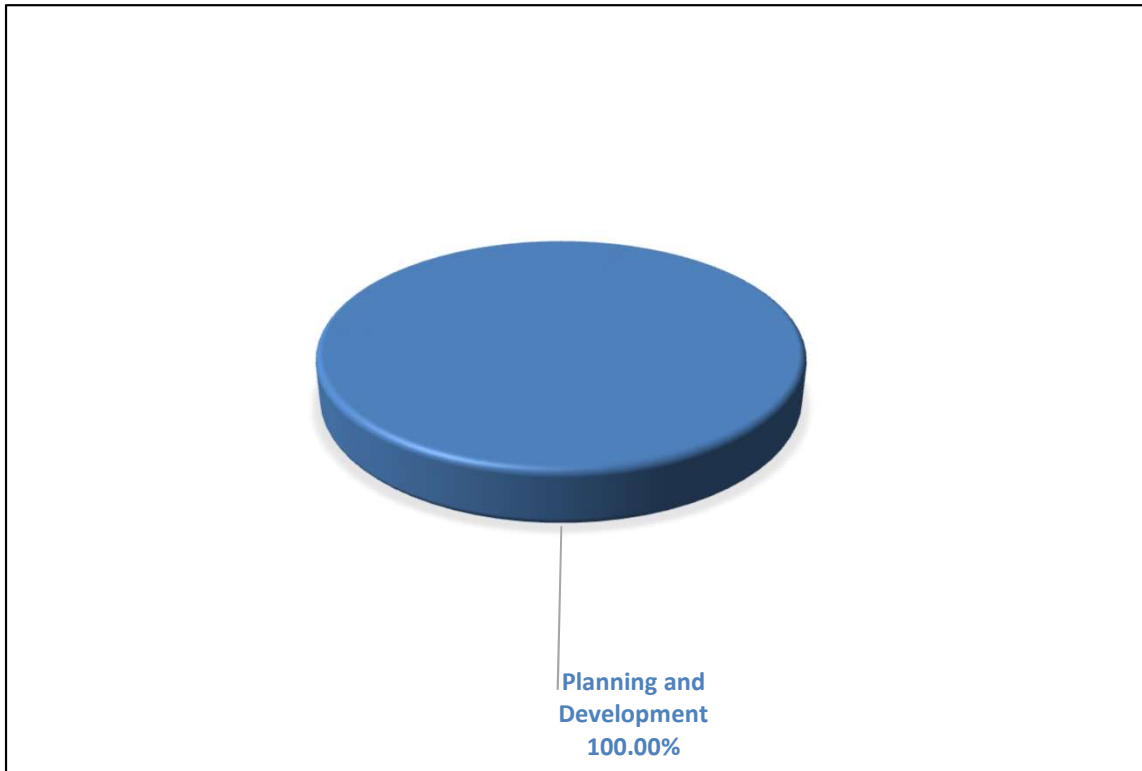
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104512 - 512100	91,502	\$97,600	97,600	\$88,605	\$85,260	\$111,810
LONGEVITY WAGES	104512 - 512700	1,786	\$2,280	2,280	\$2,300	\$2,200	\$2,570
FICA	104512 - 518100	6,942	\$7,612	7,612	\$6,780	\$6,690	\$8,750
RETIREMENT	104512 - 518200	9,579	\$11,500	11,500	\$10,725	\$10,630	\$13,900
HEALTH INSURANCE	104512 - 518300	25,247	\$31,000	31,000	\$26,835	\$14,850	\$18,760
EMPLOYEE LIFE INSURANCE	104512 - 518301	206	\$220	220	\$220	\$220	\$220
UNEMPLOYMENT INSURANCE	104512 - 518500	30	\$55	55	\$55	\$55	\$55
WORKERS' COMPENSATION	104512 - 518600	982	\$1,104	1,100	\$1,100	\$1,100	\$1,100
GYM MEMBERSHIP MATCH	104512 - 518900	0	\$300	300	\$300	\$300	\$300
LEGAL	104512 - 519200	0	\$100	100	\$100	\$100	\$100
ENGINEERING	104512 - 519500	0	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	1,119	\$200	200	\$200	\$200	\$200
JANITORIAL SUPPLIES	104512 - 521100	0	\$300	300	\$350	\$350	\$350
UNIFORMS	104512 - 521200	1,677	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	104512 - 522000	233	\$750	750	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104512 - 525100	856	\$500	1,300	\$1,300	\$1,300	\$1,300
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,281	\$2,000	2,000	\$2,200	\$2,200	\$2,200
OTHER SUPPLIES & MATERIALS	104512 - 526500	921	\$1,000	1,000	\$6,200	\$6,200	\$6,200
SOFTWARE	104512 - 529200	242	\$1,638	1,800	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	0	\$1,000	1,500	\$3,000	\$3,000	\$3,000
TRAVEL	104512 - 531100	0	\$2,500	2,200	\$2,500	\$2,500	\$2,500
TRAINING	104512 - 531200	904	\$6,000	4,000	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$300	300	\$300	\$300	\$300
TELEPHONE	104512 - 532100	7,825	\$6,500	6,500	\$6,500	\$6,500	\$6,500
POSTAGE	104512 - 532500	126	\$100	200	\$150	\$150	\$150
OTHER COMMUNICATION	104512 - 532900	0	\$0	525	\$0	\$0	\$0
ELECTRICITY	104512 - 533100	1,034	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	345,430	\$350,000	350,000	\$360,000	\$360,000	\$360,000
PRINTING	104512 - 534100	984	\$1,600	1,600	\$1,600	\$1,600	\$1,600

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	391	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	239	\$1,200	1,200	\$1,200	\$1,200	\$1,200
ADVERTISING	104512 - 537000	96	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	587	\$600	600	\$675	\$675	\$675
PROP & GEN LIABILITY INSURANCE	104512 - 545100	16,371	\$15,000	16,200	\$15,000	\$15,000	\$15,000
DUES & SUBSCRIPTIONS	104512 - 549100	218	\$500	500	\$600	\$600	\$600
MISCELLANEOUS	104512 - 549900	99	\$200	200	\$200	\$200	\$200
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$0
TOTAL PUBLIC WORKS		541,907	574,659	575,642	579,495	563,880	575,040

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104513 - 512100	71,443	\$74,100	105,800	\$116,309	\$119,940	\$119,940
OVERTIME WAGES	104513 - 512200	47	\$2,184	2,184	\$0	\$0	\$0
TEMP/PART TIME WAGES	104513 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104513 - 512700	877	\$1,000	1,000	\$1,000	\$1,130	\$1,130
FICA	104513 - 518100	5,420	\$6,048	10,050	\$8,898	\$9,270	\$9,270
RETIREMENT	104513 - 518200	7,432	\$13,175	17,775	\$14,100	\$14,710	\$14,710
HEALTH INSURANCE	104513 - 518300	19,149	\$20,300	29,800	\$31,400	\$27,050	\$26,430
EMPLOYEE LIFE INSURANCE	104513 - 518301	138	\$168	168	\$168	\$168	\$168
UNEMPLOYMENT INSURANCE	104513 - 518500	11	\$28	28	\$28	\$28	\$28
WORKERS' COMPENSATION	104513 - 518600	3,070	\$3,454	3,454	\$3,454	\$3,454	\$3,454
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	56	\$500	2,675	\$5,000	\$5,000	\$5,000
UNIFORMS	104513 - 521200	683	\$2,400	2,000	\$2,400	\$2,400	\$2,400
CONST. & REPAIR SUPPLIES	104513 - 524000	4,090	\$8,000	8,000	\$14,000	\$14,000	\$14,000
ASPHALT	104513 - 524200	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
CONCRETE	104513 - 524300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,698	\$3,000	3,000	\$3,250	\$2,000	\$2,000
STREET SIGNS & POSTS	104513 - 526100	886	\$2,000	2,000	\$6,000	\$6,000	\$6,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	8,577	\$8,000	8,000	\$8,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	918	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	104513 - 531200	325	\$500	500	\$500	\$500	\$500
WATER	104513 - 533400	164	\$300	300	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	814	\$1,000	1,300	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	1,059	\$500	500	\$500	\$500	\$500
RENT OF EQUIPMENT	104513 - 543000	664	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	50	\$100	150	\$100	\$100	\$100
OTHER EQUIPMENT	104513 - 555000	0	\$0	0	\$55,000	\$40,000	\$40,000
LEASE PURCHASE PRINCIPAL	104513 - 571500	0	\$7,320	7,320	\$0	\$0	\$0
LEASE PURCHASE INTEREST	104513 - 572500	0	\$1,200	1,200	\$0	\$0	\$0
TOTAL DOWNTOWN SERVICES		127,568	159,777	211,704	275,907	260,050	259,430

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
RESIDENTIAL ELECTRONIC RECYCLI	104710 - 533800	0	\$15,000	15,000	\$15,000	\$0	\$0
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,232,408	\$1,307,500	1,307,500	\$1,340,188	\$1,128,624	\$1,343,000
BAD DEBT EXPENSE	104710 - 549200	15,314	\$12,000	12,000	\$12,000	\$12,000	\$12,000
TOTAL SOLID WASTE DIVISION		1,247,722	1,334,500	1,334,500	1,367,188	1,140,624	1,355,000

FISCAL YEAR 2022-2023
Planning & Development Services Expenditures

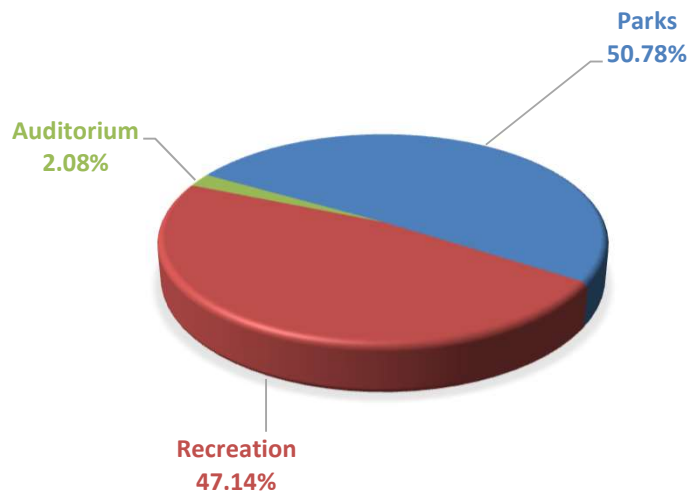


Planning and Development	801,640	100.00%
Total	801,640	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	104930 - 512100	297,908	\$332,100	332,100	\$394,000	\$349,820	\$361,880
OVERTIME WAGES	104930 - 512200	67	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104930 - 512600	9,795	\$24,500	24,500	\$25,250	\$25,950	\$25,950
LONGEVITY WAGES	104930 - 512700	2,695	\$4,400	4,400	\$4,700	\$4,990	\$4,990
BOARD MEMBERS WAGES	104930 - 512900	2,190	\$3,000	3,000	\$3,000	\$3,000	\$3,000
FICA	104930 - 518100	22,839	\$27,060	27,060	\$32,000	\$29,130	\$30,050
RETIREMENT	104930 - 518200	28,638	\$38,500	38,500	\$48,500	\$43,110	\$44,580
HEALTH INSURANCE	104930 - 518300	54,396	\$61,000	61,000	\$81,000	\$54,500	\$54,780
EMPLOYEE LIFE INSURANCE	104930 - 518301	474	\$650	650	\$650	\$650	\$650
UNEMPLOYMENT INSURANCE	104930 - 518500	63	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104930 - 518600	4,605	\$5,180	5,180	\$5,780	\$5,100	\$5,100
GYM MEMBERSHIP MATCH	104930 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	104930 - 519200	26	\$3,000	3,000	\$2,000	\$2,000	\$2,000
ENGINEERING	104930 - 519500	0	\$6,000	6,000	\$6,000	\$6,000	\$6,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	18,396	\$0	0	\$180,000	\$72,000	\$72,000
JANITORIAL SUPPLIES	104930 - 521100	1,828	\$2,000	2,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 - 521200	645	\$880	880	\$1,200	\$1,200	\$1,200
FOOD & PROVISIONS	104930 - 522000	352	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104930 - 525100	929	\$800	800	\$2,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	104930 - 526000	540	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	3,459	\$3,000	3,000	\$1,500	\$1,500	\$1,500
SOFTWARE	104930 - 529200	25,309	\$7,675	7,675	\$22,500	\$19,250	\$19,250
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	185	\$750	750	\$750	\$750	\$750
TRAVEL	104930 - 531100	909	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TRAINING	104930 - 531200	2,845	\$4,900	4,900	\$4,900	\$4,900	\$4,900
TUITION ASSIST REIMBURSEMENT	104930 - 531300	0	\$1,100	1,100	\$0	\$0	\$0
TELEPHONE	104930 - 532100	4,801	\$4,200	4,200	\$4,800	\$4,800	\$4,800
POSTAGE	104930 - 532500	1,537	\$1,000	1,000	\$1,500	\$1,500	\$1,500
OTHER COMMUNICATION	104930 - 532900	1,300	\$2,200	2,200	\$1,700	\$1,700	\$1,700
ELECTRICITY	104930 - 533100	49,347	\$57,050	57,050	\$42,700	\$42,700	\$42,700

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
FUEL OIL	104930 - 533200	141	\$400	400	\$400	\$400	\$400
WATER	104930 - 533400	918	\$1,300	1,300	\$700	\$700	\$700
SEWER	104930 - 533500	441	\$700	700	\$560	\$560	\$560
STORMWATER	104930 - 533600	0	\$0	0	\$4,761	\$4,761	\$0
SOLID WASTE DISPOSAL FEE	104930 - 533900	1,392	\$1,600	1,600	\$1,600	\$1,600	\$1,600
PRINTING	104930 - 534100	1,152	\$1,200	1,200	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	13,659	\$20,000	20,000	\$70,000	\$30,000	\$30,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	1,055	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ADVERTISING	104930 - 537000	3,043	\$3,000	3,000	\$6,000	\$6,000	\$6,000
CONTRACT LABOR/SERVICES	104930 - 539300	960	\$1,100	1,100	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	506	\$7,000	7,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	10,241	\$13,000	13,000	\$13,000	\$13,000	\$13,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	862	\$1,000	1,000	\$1,300	\$1,300	\$1,300
DUES & SUBSCRIPTIONS	104930 - 549100	1,582	\$3,800	3,800	\$3,800	\$3,800	\$3,800
DEMOLITION EXPENSE	104930 - 549702	7,115	\$36,000	36,000	\$36,000	\$36,000	\$36,000
MISCELLANEOUS	104930 - 549900	139	\$0	0	\$0	\$0	\$0
TOTAL PLANNING & DEVELOPMENT SERVICE		579,283	689,745	689,745	1,022,551	791,671	801,640

FISCAL YEAR 2022-2023
Parks & Recreation Expenditures



Parks	1,055,210	50.78%
Recreation	979,485	47.14%
Auditorium	43,200	2.08%
Total	2,077,895	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	106120 - 512100	353,058	\$410,000	415,000	\$445,250	\$458,180	\$458,180
OVERTIME WAGES	106120 - 512200	466	\$700	550	\$700	\$700	\$700
TEMP/PART TIME WAGES	106120 - 512600	119,477	\$127,631	114,000	\$152,400	\$142,400	\$142,400
LONGEVITY WAGES	106120 - 512700	6,006	\$7,850	7,845	\$11,275	\$11,050	\$11,050
FICA	106120 - 518100	36,889	\$43,000	40,205	\$46,500	\$45,830	\$45,830
RETIREMENT	106120 - 518200	39,088	\$45,700	48,000	\$55,000	\$57,100	\$57,100
HEALTH INSURANCE	106120 - 518300	82,628	\$84,500	89,000	\$81,600	\$69,750	\$68,200
EMPLOYEE LIFE INSURANCE	106120 - 518301	481	\$600	600	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	106120 - 518500	61	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	9,605	\$10,805	10,805	\$11,300	\$10,550	\$10,550
GYM MEMBERSHIP MATCH	106120 - 518900	70	\$600	100	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	3,149	\$4,300	4,300	\$4,700	\$4,700	\$4,700
UNIFORMS	106120 - 521200	1,115	\$1,500	1,500	\$1,700	\$1,700	\$1,700
FOOD & PROVISIONS	106120 - 522000	1,272	\$0	500	\$0	\$0	\$0
SPECIAL EVENTS	106120 - 523101	90	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	106120 - 525100	56	\$0	100	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 - 526000	1,128	\$2,000	1,600	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	49,351	\$47,315	45,200	\$42,000	\$42,000	\$42,000
PURCHASES FOR RESALE	106120 - 527000	199	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SOFTWARE	106120 - 529200	4,142	\$1,637	1,636	\$8,900	\$8,900	\$8,900
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	309	\$0	0	\$0	\$0	\$0
TRAVEL	106120 - 531100	138	\$3,750	2,500	\$3,550	\$3,550	\$3,550
TRAINING	106120 - 531200	5,053	\$2,750	7,150	\$5,850	\$5,850	\$5,850
TUITION ASSIST REIMBURSEMENT	106120 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	106120 - 532100	6,219	\$7,720	5,350	\$6,000	\$6,000	\$6,000
SENIOR GAMES EXPENSE	106120 - 532103	1,949	\$4,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500	175	\$500	250	\$300	\$300	\$300
OTHER COMMUNICATION	106120 - 532900	92	\$0	0	\$0	\$0	\$0
ELECTRICITY	106120 - 533100	914	\$0	0	\$0	\$0	\$0
PRINTING	106120 - 534100	2,672	\$3,800	3,800	\$6,290	\$6,290	\$6,290

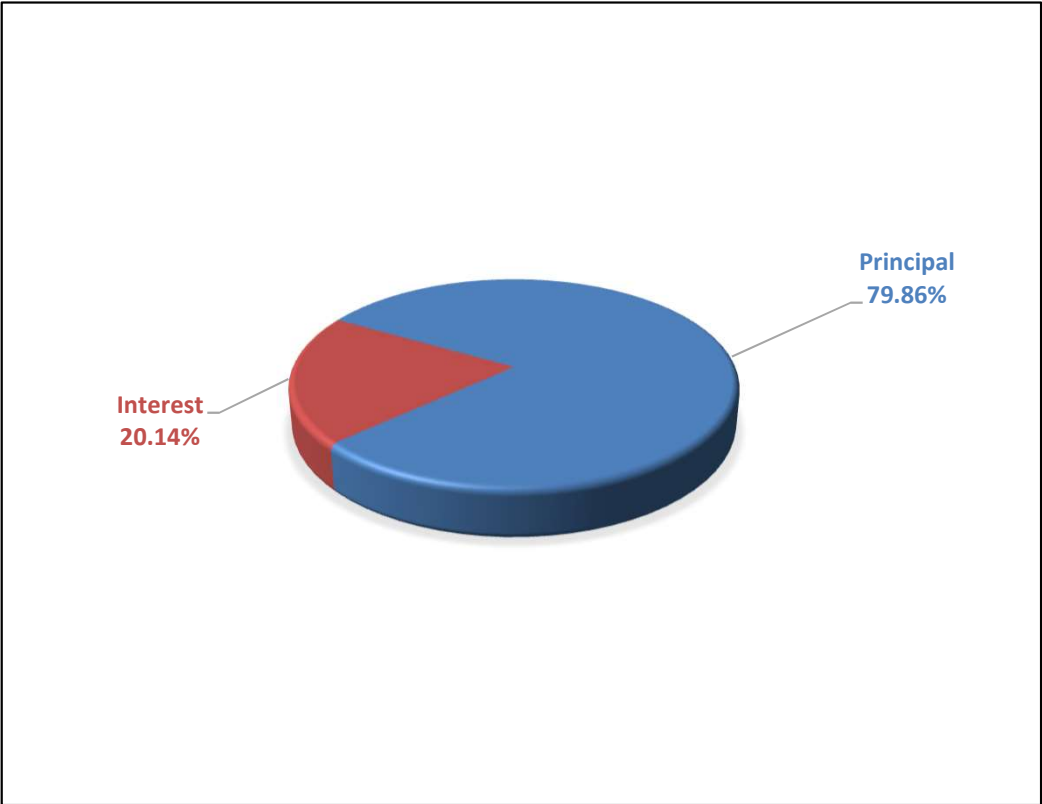
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
EQUIPMENT REPAIR & MAINTENANCE	106120 - 535200	24	\$0	100	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	106120 - 535300	0	\$0	100	\$0	\$0	\$0
ADVERTISING	106120 - 537000	881	\$1,000	1,000	\$5,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	106120 - 539300	13,805	\$27,780	37,500	\$29,880	\$29,880	\$29,880
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	34,516	\$50,300	51,243	\$48,300	\$48,300	\$48,300
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	0	\$1,000	500	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	3,124	\$900	1,225	\$900	\$900	\$900
PROP & GEN LIABILITY INSURANCE	106120 - 545100	4,460	\$5,300	8,350	\$8,900	\$8,900	\$8,900
DUES & SUBSCRIPTIONS	106120 - 549100	2,790	\$6,605	6,605	\$2,205	\$2,205	\$2,205
MISCELLANEOUS	106120 - 549900	230	\$0	0	\$0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	1,539	\$500	2,000	\$2,200	\$2,200	\$2,200
INTERFUND TRANSFERS	106120 - 598000	20,190	\$0	0	\$0	\$0	\$0
TOTAL RECREATION		807,410	906,643	914,214	991,500	981,035	979,485

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	106130 - 512100	253,072	\$302,000	310,000	\$323,000	\$331,260	\$331,260
OVERTIME WAGES	106130 - 512200	5	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	0	\$1,750	9,000	\$9,000	\$0	\$0
LONGEVITY WAGES	106130 - 512700	5,823	\$7,050	7,200	\$7,450	\$7,640	\$7,640
FICA	106130 - 518100	19,529	\$24,000	24,100	\$26,000	\$25,970	\$25,970
RETIREMENT	106130 - 518200	25,306	\$35,500	33,100	\$39,575	\$41,240	\$41,240
HEALTH INSURANCE	106130 - 518300	72,682	\$80,500	78,200	\$91,260	\$78,450	\$76,730
EMPLOYEE LIFE INSURANCE	106130 - 518301	469	\$680	600	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	106130 - 518500	36	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	5,228	\$5,882	5,882	\$6,300	\$5,800	\$5,800
GYM MEMBERSHIP MATCH	106130 - 518900	0	\$600	0	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	192	\$0	500	\$0	\$0	\$0
CHEMICALS	106130 - 520101	18,006	\$30,250	28,500	\$26,000	\$26,000	\$26,000
JANITORIAL SUPPLIES	106130 - 521100	8,340	\$7,000	5,100	\$7,000	\$7,000	\$7,000
UNIFORMS	106130 - 521200	4,783	\$5,920	5,920	\$5,920	\$5,920	\$5,920
FOOD & PROVISIONS	106130 - 522000	339	\$0	100	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	106130 - 524000	6,005	\$13,000	11,850	\$13,000	\$13,000	\$13,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	10,733	\$15,800	15,000	\$17,250	\$15,000	\$15,000
OFFICE SUPPLIES & MATERIALS	106130 - 526000	0	\$0	100	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	28,270	\$23,500	23,000	\$73,500	\$35,000	\$35,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	28,525	\$13,900	17,100	\$19,500	\$19,500	\$19,500
TRAVEL	106130 - 531100	246	\$1,450	500	\$1,450	\$1,450	\$1,450
TRAINING	106130 - 531200	921	\$2,375	2,375	\$3,300	\$3,300	\$3,300
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	106130 - 532100	1,081	\$0	2,000	\$2,400	\$2,400	\$2,400
OTHER COMMUNICATION	106130 - 532900	0	\$0	1,100	\$1,400	\$1,400	\$1,400
ELECTRICITY	106130 - 533100	88,344	\$90,000	84,200	\$90,000	\$85,000	\$85,000
FUEL OIL	106130 - 533200	0	\$0	0	\$0	\$0	\$0
NATURAL GAS	106130 - 533300	11,289	\$5,000	3,800	\$5,000	\$5,000	\$5,000
WATER	106130 - 533400	27,617	\$36,000	38,200	\$21,000	\$21,000	\$21,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SEWER	106130 - 533500	30,926	\$22,500	41,900	\$23,000	\$23,000	\$23,000
STORMWATER	106130 - 533600	0	\$0	0	\$33,634	\$33,634	\$0
SOLID WASTE DISPOSAL FEE	106130 - 533900	24,607	\$30,000	28,400	\$31,000	\$31,000	\$31,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	19,860	\$22,500	22,500	\$22,500	\$22,500	\$22,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,674	\$5,000	4,750	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	1,512	\$6,500	4,000	\$6,500	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	12,335	\$2,000	6,800	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106130 - 539300	3,300	\$4,000	5,250	\$4,000	\$4,000	\$4,000
RENT OF EQUIPMENT	106130 - 543000	1,153	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	3,974	\$5,300	4,000	\$5,300	\$5,300	\$5,300
PROP & GEN LIABILITY INSURANCE	106130 - 545100	6,380	\$6,500	6,500	\$6,500	\$6,500	\$6,500
MOTOR VEHICLES	106130 - 554000	0	\$0	0	\$110,000	\$55,000	\$55,000
OTHER EQUIPMENT	106130 - 555000	188,029	\$50,585	54,000	\$204,800	\$103,500	\$103,500
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	274,646	\$193,811	190,574	\$250,000	\$0	\$0
OTHER IMPROVEMENTS	106130 - 558100	0	\$70,000	180,000	\$172,500	\$57,500	\$57,500
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$40,528	\$40,528	\$0
INTEREST - NIVEN CENTER	106130 - 572503	3,721	\$5,000	2,500	\$288	\$288	\$0
TRANSFER TO CAPITAL PROJECT	106130 - 598044	0	\$15,000	15,000	\$15,000	\$0	\$0
TOTAL PARKS		1,283,088	1,233,603	1,366,351	1,725,655	1,131,380	1,055,210

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
JANITORIAL SUPPLIES	106150 - 521100	0	\$500	325	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	106150 - 526500	0	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	106150 - 529500	4,246	\$1,000	600	\$1,000	\$1,000	\$1,000
POSTAGE	106150 - 532500	0	\$100	0	\$100	\$100	\$100
ELECTRICITY	106150 - 533100	1,752	\$2,800	2,300	\$4,800	\$4,800	\$4,800
PRINTING	106150 - 534100	0	\$500	500	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	106150 - 535100	0	\$1,000	500	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	106150 - 535200	0	\$1,000	500	\$1,000	\$1,000	\$1,000
ADVERTISING	106150 - 537000	301	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106150 - 539300	-1,875	\$1,300	15,000	\$18,800	\$18,800	\$18,800
RENT OF REAL ESTATE	106150 - 541000	12,000	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	106150 - 544000	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TOTAL AUDITORIUM		16,424	23,700	34,225	43,200	43,200	43,200

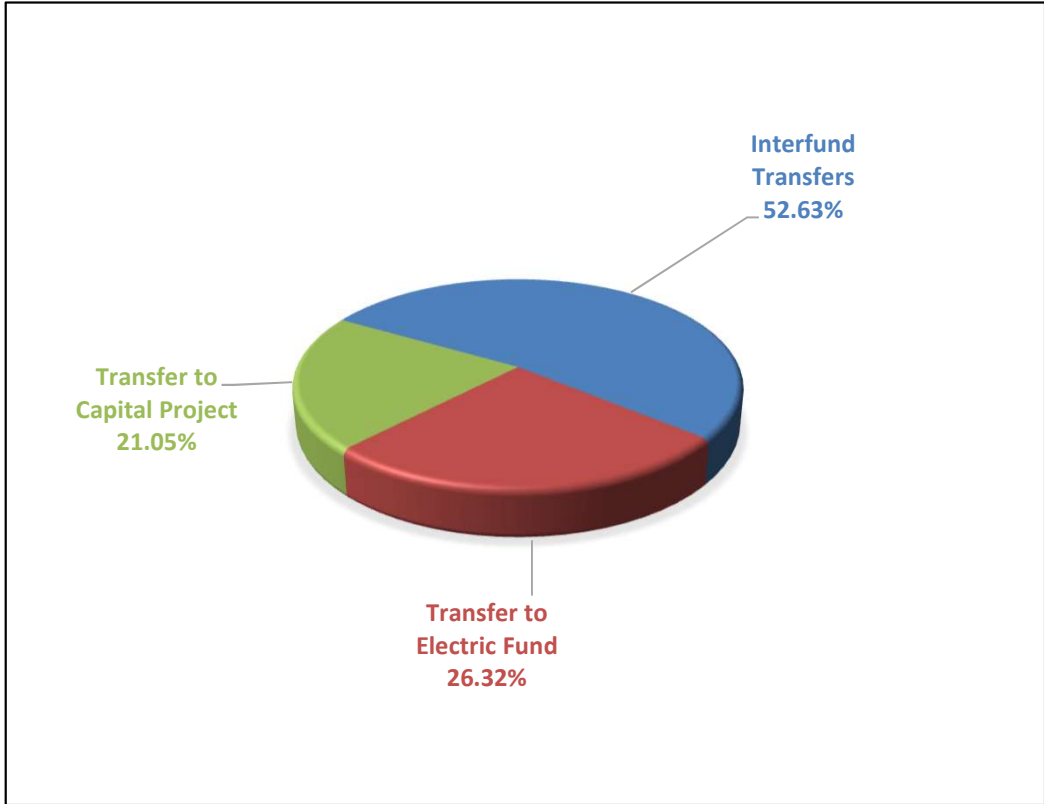
FISCAL YEAR 2022-2023
General Fund Debt Service Expenditures



Principal	943,313	79.86%
Interest	237,918	20.14%
Total	1,181,231	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LEASE PURCHASE PRINCIPAL	109100 - 571500	0	\$0	0	\$0	\$0	\$806,972
PRINCIPAL ON INTERFUND LOAN	109100 - 571501	0	\$0	0	\$0	\$0	\$136,341
LEASE PURCHASE INTEREST	109100 - 572500	0	\$0	0	\$0	\$0	\$210,502
INTEREST ON INTERFUND LOAN	109100 - 572501	0	\$0	0	\$0	\$0	\$27,416
TOTAL DEBT SERVICE		0	0	0	0	0	1,181,231

FISCAL YEAR 2022-2023
General Fund Interfund Transfers

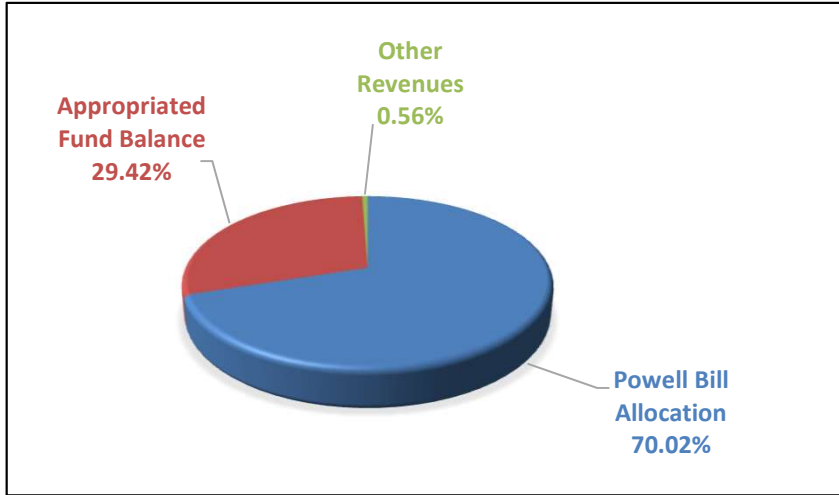


Interfund Transfers	50,000	52.63%
Transfer to Electric Fund	25,000	26.32%
Transfer to Capital Project	20,000	21.05%
Total	95,000	100.00%

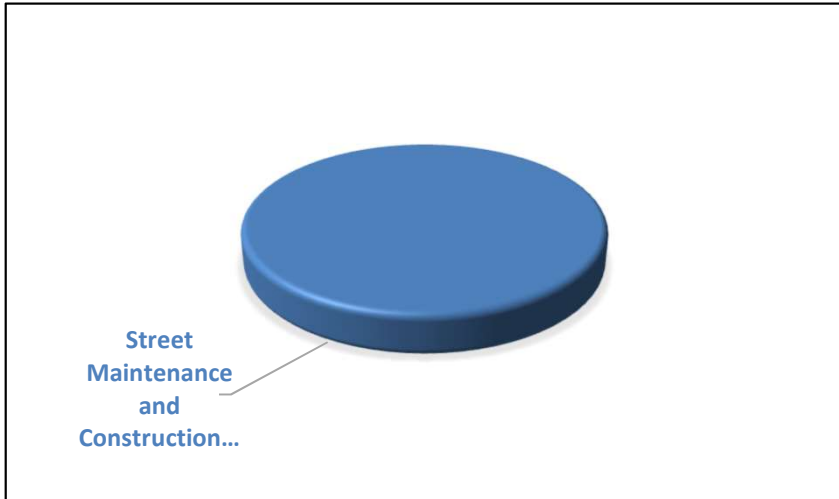
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
INTERFUND TRANSFERS	109800 - 598000	0	\$0	0	\$0	\$0	\$50,000
TRANSFER TO CAPITAL PROJECT	109800 - 598044	0	\$0	0	\$0	\$0	\$20,000
TRANSFER TO ELECTRIC FUND	109800 - 598063	0	\$0	0	\$0	\$0	\$25,000
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	95,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
GENERAL FUND TOTAL:	16,704,407	\$22,566,601	19,322,303	22,900,069	\$19,368,364	19,584,410

FISCAL YEAR 2022-2023
Powell Bill
Revenues and Expenditures



Powell Bill Allocation	560,000	70.02%
Appropriated Fund Balance	235,265	29.42%
Other Revenues	4,500	0.56%
Total Revenue	799,765	100.00%



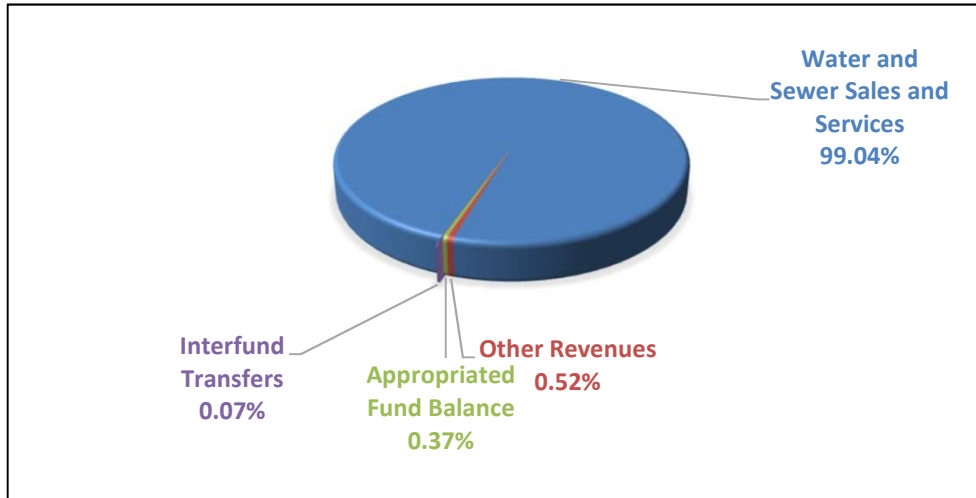
Street Maintenance and Construction	799,765	100.00%
Total Expenditures	799,765	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-477,427	\$-470,000	-470,000	-\$560,000	\$-560,000	-\$560,000
INVESTMENT EARNINGS	153316 - 449100	-1,316	\$-500	-500	-\$500	\$-500	-\$500
NCDOT STREET SWEEPING REIMB	153316 - 453415	0	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-100,477	-100,477	-\$175,530	\$-212,905	-\$235,265
POWELL BILL FUND TOTAL:		-478,743	\$-574,977	-574,977	-740,030	\$-777,405	-799,765

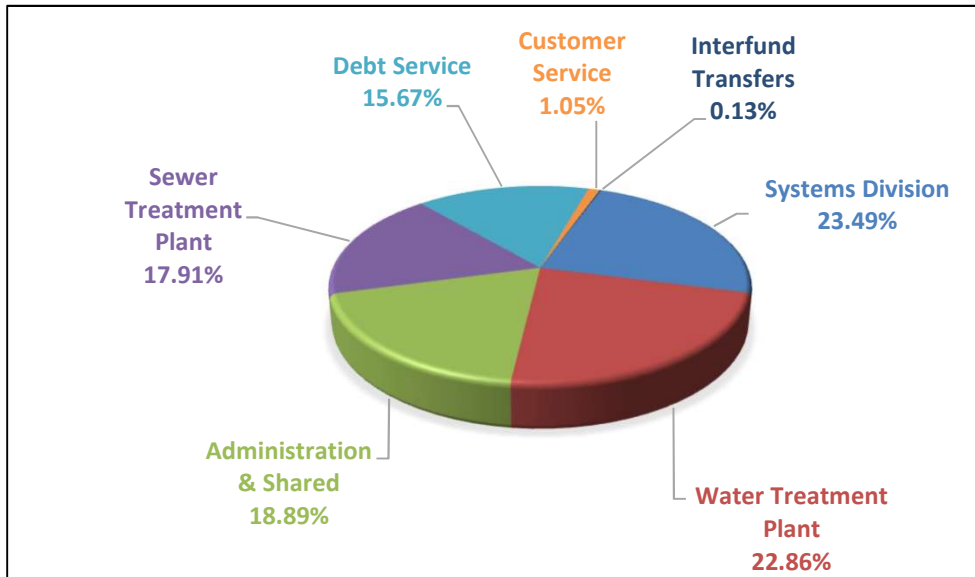
		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	168,616	\$184,000	184,000	\$190,900	\$223,560	\$240,150
OVERTIME WAGES	154515 - 512200	8,170	\$4,273	4,273	\$4,275	\$4,275	\$4,275
FICA	154515 - 518100	13,231	\$15,885	15,885	\$14,605	\$17,650	\$18,950
RETIREMENT	154515 - 518200	18,156	\$23,500	23,500	\$25,160	\$28,030	\$30,090
HEALTH INSURANCE	154515 - 518300	36,451	\$46,000	46,000	\$46,100	\$44,900	\$47,310
WORKERS' COMPENSATION	154515 - 518600	6,906	\$7,769	7,769	\$7,790	\$7,790	\$7,790
ENGINEERING	154515 - 519500	0	\$3,700	4,000	\$3,700	\$3,700	\$3,700
CONST. & REPAIR SUPPLIES	154515 - 524000	0	\$5,000	10,000	\$2,000	\$2,000	\$2,000
AGGREGATE	154515 - 524100	10,008	\$8,000	8,000	\$5,000	\$5,000	\$5,000
ASPHALT	154515 - 524200	117,671	\$225,000	225,000	\$400,000	\$400,000	\$400,000
CULVERT PIPE	154515 - 524400	554	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	14,388	\$12,000	12,000	\$15,000	\$15,000	\$15,000
STREET SIGNS & POSTS	154515 - 526100	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	0	\$4,000	4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	9,803	\$14,400	20,000	\$10,000	\$10,000	\$10,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	3,481	\$750	750	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	154515 - 543000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	3,493	\$3,500	3,500	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	154515 - 549900	0	\$1,600	1,600	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	154515 - 555000	0	\$10,600	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	30,147	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	154515 - 572500	182	\$0	0	\$0	\$0	\$0
TOTAL POWELL BILL		441,258	574,977	575,277	740,030	777,405	799,765

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
POWELL BILL FUND TOTAL:	441,258	\$574,977	575,277	740,030	\$777,405	799,765

FISCAL YEAR 2022-2023 Water and Sewer Revenues and Expenditures



Water and Sewer Sales and Services	12,974,788	99.04%
Other Revenues	67,625	0.52%
Appropriated Fund Balance	49,000	0.37%
Interfund Transfers	9,250	0.07%
Total Revenues	13,100,663	100.00%



Systems Division	3,076,875	23.49%
Water Treatment Plant	2,994,690	22.86%
Administration & Shared	2,474,676	18.89%
Sewer Treatment Plant	2,346,887	17.91%
Debt Service	2,052,445	15.67%
Customer Service	137,590	1.05%
Interfund Transfers	17,500	0.13%
Total Expenditures	13,100,663	100%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
WATER AND SEWER FUND							
INVESTMENT EARNINGS	613710 - 449100	-13,483	\$-6,000	-6,000	-\$6,000	\$-11,000	-\$11,000
W/S EXTENSIONS	613710 - 452200	-10,613	\$-18,600	-18,600	-\$18,600	\$-18,600	-\$18,600
W/S TAPS	613710 - 452300	-84,405	\$-65,000	-65,000	-\$65,000	\$-65,000	-\$65,000
SALE OF FIXED ASSETS	613710 - 482000	-9,690	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
SALE OF SURPLUS PROPERTY	613710 - 482001	-952	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
GAIN OR LOSS ON SALE OF ASSETS	613710 - 482003	-9,239	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	613710 - 485000	-12,505	\$-14,785	-14,785	-\$14,785	\$-14,785	-\$14,785
RENT-REAL ESTATE	613710 - 486002	0	\$-31,200	-31,200	-\$31,200	\$-31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 - 489001	-2,207	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	-84,781	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	613710 - 498000	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-1,881,901	-191,000	-\$49,000	\$-49,000	-\$49,000
DISCOUNT ON WATER SALES	613713 - 419061	17,835	\$12,720	12,720	\$12,720	\$12,720	\$12,720
REIMBURSEMENTS	613713 - 435300	0	\$-30,000	-30,000	\$0	\$0	\$0
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,716,373	\$-1,783,860	-1,783,860	-\$1,850,000	\$-1,979,500	-\$1,979,500
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-42,582	\$-44,720	-44,720	-\$50,000	\$-53,500	-\$53,500
COMMERICAL WATER SALES-CITY	613713 - 451203	-2,762,692	\$-2,964,000	-2,964,000	-\$2,875,000	\$-3,076,250	-\$3,076,250
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-3,930	\$-3,744	-3,744	-\$5,000	\$-5,350	-\$5,350
WHOLESALE WATER SALES	613713 - 451205	-3,246,080	\$-3,506,848	-3,506,848	-\$3,450,000	\$-3,691,500	-\$3,691,500
WATER SALES-CITY DEPTS	613713 - 451206	-67,622	\$-62,400	-62,400	-\$80,000	\$-85,600	-\$85,600
INDUSTRIAL SALES	613713 - 451207	-286,212	\$-270,400	-270,400	-\$270,400	\$-289,328	-\$289,328
WATER SALES-HYDRANT	613713 - 451208	-1,261	\$-1,100	-1,100	-\$1,100	\$-1,100	-\$1,100
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-2,213	\$-2,200	-2,200	-\$2,200	\$-2,200	-\$2,200
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,825	\$-1,500	-1,500	-\$1,500	\$-1,500	-\$1,500
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-600	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
LATE CHARGES	613713 - 458200	-41,525	\$-54,000	-54,000	-\$54,000	\$-54,000	-\$54,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-530	-530	-\$530	\$-530	-\$530
RETURN CHECK CHARGES	613713 - 489002	0	\$-110	-110	-\$110	\$-110	-\$110
LAWN WATER DISCOUNTS	613714 - 419064	40	\$270	270	\$270	\$270	\$270
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,530,053	\$-1,500,000	-1,500,000	-\$1,525,000	\$-1,631,750	-\$1,631,750
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-30,962	\$-31,110	-31,110	-\$31,110	\$-33,290	-\$33,290
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-1,247,439	\$-1,250,000	-1,250,000	-\$1,200,000	\$-1,284,000	-\$1,284,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-4,434	\$-4,400	-4,400	-\$4,400	\$-4,710	-\$4,710
SEWER SALES - CITY DEPTS	613714 - 451306	-156,765	\$-190,080	-190,080	-\$150,000	\$-160,500	-\$160,500
SEWER SALES (INDUSTRIAL)	613714 - 451307	-515,999	\$-500,000	-500,000	-\$450,000	\$-481,500	-\$481,500
WASTE TREATMENT SALES	613714 - 451308	-54,900	\$-45,000	-45,000	-\$45,000	\$-45,000	-\$45,000
LATE CHARGES	613714 - 458200	-17,516	\$-21,600	-21,600	-\$21,600	\$-21,600	-\$21,600
MISCELLANEOUS REVENUE	613714 - 489001	-2,810	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
INTERFUND TRANSFERS	613982 - 498000	0	\$0	0	\$0	\$-9,250	-\$9,250
WATER AND SEWER FUND TOTAL:		-11,943,795	\$-14,284,098	-12,593,197	-12,250,545	\$-13,100,663	-13,100,663

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	205,194	\$232,500	232,500	\$228,489	\$243,130	\$243,130
OVERTIME WAGES	617110 - 512200	4,888	\$9,600	9,600	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	617110 - 512700	7,320	\$6,400	6,400	\$3,000	\$3,150	\$3,150
FICA	617110 - 518100	15,429	\$19,420	19,420	\$14,775	\$19,460	\$19,460
RETIREMENT	617110 - 518200	27,382	\$28,800	28,800	\$29,000	\$30,900	\$30,900
HEALTH INSURANCE	617110 - 518300	42,118	\$43,000	43,000	\$46,800	\$39,250	\$38,370
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$380	380	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	4,184	\$4,707	4,707	\$5,500	\$4,650	\$4,650
LEGAL	617110 - 519200	4,256	\$2,500	2,500	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	19,105	\$30,000	30,000	\$165,650	\$108,150	\$108,150
UNIFORMS	617110 - 521200	0	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	617110 - 522000	218	\$500	500	\$750	\$750	\$750
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,464	\$1,500	1,500	\$4,500	\$4,500	\$4,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	795	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SOFTWARE	617110 - 529200	0	\$3,500	3,500	\$50,000	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	1,073	\$2,000	2,000	\$3,000	\$2,000	\$2,000
TRAVEL	617110 - 531100	577	\$1,000	1,000	\$2,000	\$2,000	\$2,000
TRAINING	617110 - 531200	568	\$1,325	1,325	\$2,500	\$2,500	\$2,500
VEHICLE LEASE	617110 - 531400	13,239	\$13,500	13,500	\$13,500	\$13,500	\$13,500
TELEPHONE	617110 - 532100	2,698	\$3,200	3,200	\$3,200	\$3,200	\$3,200
POSTAGE	617110 - 532500	43,640	\$48,000	48,000	\$10,000	\$10,000	\$10,000
OTHER COMMUNICATION	617110 - 532900	0	\$700	700	\$800	\$800	\$800
PRINTING	617110 - 534100	20,066	\$22,000	22,000	\$3,000	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	0	\$500	500	\$500	\$500	\$500
ADVERTISING	617110 - 537000	586	\$1,000	1,000	\$1,000	\$1,000	\$1,000
RENT OF REAL ESTATE	617110 - 541000	7,025	\$7,100	7,100	\$7,100	\$7,100	\$7,100

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	891	\$28,960	28,960	\$28,960	\$28,960	\$28,960
PROP & GEN LIABILITY INSURANCE	617110 - 545100	99,525	\$95,000	95,000	\$95,000	\$95,000	\$95,000
DUES & SUBSCRIPTIONS	617110 - 549100	25,176	\$26,000	26,000	\$26,000	\$26,000	\$26,000
MISCELLANEOUS	617110 - 549900	100	\$200	200	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	617110 - 555000	0	\$32,500	32,500	\$32,500	\$32,500	\$32,500
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	19,152	\$19,200	19,200	\$19,200	\$19,200	\$19,200
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$0
INTEREST - CITY HALL PROJECT	617110 - 572502	3,914	\$2,700	2,700	\$1,037	\$1,037	\$0
SERVICE CHARGES	617110 - 575100	8,249	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CREDIT CARD FEES	617110 - 575101	65,037	\$67,200	67,200	\$67,200	\$67,200	\$67,200
PAYMENT IN LIEU OF TAXES	617110 - 598500	349,510	\$349,510	349,510	\$315,500	\$315,500	\$315,500
TOTAL UTILITY ADMINISTRATION		1,063,379	1,183,502	1,183,502	1,268,941	1,173,417	1,101,500

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	617120 - 512100	311,552	\$342,200	342,200	\$326,000	\$344,200	\$362,160
OVERTIME WAGES	617120 - 512200	7,256	\$7,850	7,850	\$7,850	\$7,850	\$7,850
TEMP/PART TIME WAGES	617120 - 512600	9,895	\$4,760	4,760	\$4,760	\$4,390	\$4,570
LONGEVITY WAGES	617120 - 512700	4,674	\$4,450	4,450	\$4,450	\$4,550	\$4,930
PER DIEM TRAVEL	617120 - 517000	2,880	\$2,900	2,900	\$2,900	\$2,900	\$2,900
FICA	617120 - 518100	24,690	\$27,112	27,112	\$25,865	\$27,620	\$29,040
RETIREMENT	617120 - 518200	31,211	\$37,348	37,348	\$35,500	\$40,500	\$42,730
HEALTH INSURANCE	617120 - 518300	71,231	\$78,842	78,842	\$76,000	\$73,050	\$75,020
UNEMPLOYMENT INSURANCE	617120 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617120 - 518600	1,840	\$2,069	2,069	\$0	\$2,050	\$2,050
LEGAL	617120 - 519200	0	\$9,000	9,000	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	14,393	\$26,029	26,029	\$26,029	\$54,250	\$54,250
JANITORIAL SUPPLIES	617120 - 521100	387	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EMPLOYEE SUBSISTENCE AND CARE	617120 - 523102	0	\$3,200	3,200	\$3,200	\$3,200	\$3,200
OFFICE SUPPLIES & MATERIALS	617120 - 526000	228	\$200	200	\$200	\$200	\$200
STREET SIGNS & POSTS	617120 - 526100	0	\$0	0	\$11,250	\$0	\$0
OTHER SUPPLIES & MATERIALS	617120 - 526500	0	\$450	450	\$0	\$0	\$0
SOFTWARE	617120 - 529200	0	\$6,688	6,688	\$6,688	\$6,688	\$6,688
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	185	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAVEL	617120 - 531100	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	617120 - 531200	1,500	\$3,935	3,935	\$3,935	\$3,500	\$3,500
ELECTRICITY	617120 - 533100	13,768	\$13,920	13,920	\$13,920	\$13,920	\$13,920
WATER	617120 - 533400	202	\$275	275	\$275	\$275	\$275
SEWER	617120 - 533500	102	\$100	100	\$100	\$100	\$100
STORMWATER	617120 - 533600	0	\$0	0	\$1,201	\$1,210	\$0
BUILDING REPAIR & MAINTENANCE	617120 - 535100	1,444	\$9,000	9,000	\$9,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	0	\$500	500	\$500	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	24,437	\$26,775	26,775	\$26,775	\$26,775	\$26,775

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
DUES & SUBSCRIPTIONS	617120 - 549100	0	\$602	602	\$0	\$0	\$0
OTHER EQUIPMENT	617120 - 555000	0	\$0	0	\$1,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617120 - 558000	0	\$0	0	\$7,500	\$0	\$0
LEASE PURCHASE PRINCIPAL	617120 - 571500	0	\$0	0	\$4,800	\$4,800	\$0
LEASE PURCHASE INTEREST	617120 - 572500	0	\$0	0	\$1,000	\$1,000	\$0
TRANSFER TO CAPITAL PROJECT	617120 - 598044	11,250	\$1,617,083	17,500	\$17,500	\$17,500	\$0
ALLOCATION FOR ECONOMIC DEV	617120 - 598121	40,812	\$57,765	57,765	\$71,635	\$58,153	\$58,098
ALLOCATION FOR PIO	617120 - 598123	0	\$0	0	\$26,909	\$27,133	\$27,072
ALLOCATION FOR FLEET MAINT	617120 - 598145	92,110	\$149,767	149,767	\$196,208	\$140,400	\$129,640
ALLOCATION FOR LEGAL	617120 - 598150	0	\$0	0	\$44,001	\$44,608	\$44,547
ALLOCATION FOR INFO SYSTEMS	617120 - 598210	297,421	\$319,603	319,603	\$451,240	\$418,041	\$403,405
ALLOCATION FOR WAREHOUSE	617120 - 598240	44,914	\$54,672	54,672	\$54,179	\$54,179	\$49,756
TOTAL W/S SHARED FINANCE/CTY ADMIN		1,008,378	2,812,595	1,213,012	1,467,870	1,403,542	1,373,176

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	617130 - 512100	656,949	\$665,000	665,000	\$726,630	\$777,430	\$777,430
OVERTIME WAGES	617130 - 512200	1,614	\$1,200	1,200	\$3,650	\$3,650	\$3,650
LONGEVITY WAGES	617130 - 512700	10,138	\$8,150	8,150	\$11,200	\$10,810	\$10,810
FICA	617130 - 518100	49,639	\$52,250	52,250	\$47,100	\$60,580	\$60,580
RETIREMENT	617130 - 518200	115,650	\$77,000	77,000	\$92,000	\$96,220	\$96,220
HEALTH INSURANCE	617130 - 518300	175,285	\$166,000	166,000	\$186,524	\$152,550	\$149,190
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,235	\$1,300	1,300	\$1,300	\$1,300	\$1,300
UNEMPLOYMENT INSURANCE	617130 - 518500	114	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	15,383	\$17,304	17,304	\$20,000	\$16,950	\$16,950
GYM MEMBERSHIP MATCH	617130 - 518900	502	\$600	600	\$600	\$600	\$600
MEDICAL	617130 - 519300	0	\$100	100	\$100	\$100	\$100
ENGINEERING	617130 - 519500	8,795	\$125,000	125,000	\$175,000	\$150,000	\$150,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	319	\$20,500	20,500	\$20,500	\$20,500	\$20,500
CHEMICALS	617130 - 520101	414,292	\$500,000	500,000	\$700,000	\$585,470	\$635,310
UNIFORMS	617130 - 521200	10,684	\$11,000	11,000	\$11,500	\$11,500	\$11,500
MOTOR FUELS & LUBRICANTS	617130 - 525100	6,883	\$9,000	9,000	\$15,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	0	\$1,000	1,000	\$3,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	617130 - 526000	744	\$1,000	1,000	\$1,800	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	55,886	\$60,500	60,500	\$143,000	\$140,500	\$140,500
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	9,504	\$42,150	42,150	\$10,200	\$8,700	\$8,700
TRAVEL	617130 - 531100	-37	\$3,700	3,700	\$5,300	\$5,300	\$5,300
TRAINING	617130 - 531200	3,720	\$6,250	6,250	\$7,900	\$7,900	\$7,900
VEHICLE LEASE	617130 - 531400	4,259	\$6,000	6,000	\$6,000	\$6,000	\$6,000
TELEPHONE	617130 - 532100	24,960	\$25,000	25,000	\$25,000	\$25,000	\$25,000
ELECTRICITY	617130 - 533100	507,601	\$520,000	520,000	\$590,000	\$520,000	\$520,000
FUEL OIL	617130 - 533200	0	\$1,000	1,000	\$4,500	\$4,500	\$4,500
NATURAL GAS	617130 - 533300	22,591	\$11,500	11,500	\$12,650	\$12,650	\$12,650
STORMWATER	617130 - 533600	0	\$0	0	\$5,382	\$5,382	\$0
SOLID WASTE DISPOSAL FEE	617130 - 533900	2,030	\$3,000	3,000	\$3,000	\$3,000	\$3,000
PRINTING	617130 - 534100	5,214	\$5,400	5,400	\$5,400	\$5,400	\$5,400

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
BUILDING REPAIR & MAINTENANCE	617130 - 535100	761	\$5,000	5,000	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	71,734	\$60,000	60,000	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	297	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER REPAIR & MAINTENANCE	617130 - 535900	52	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617130 - 539300	156,131	\$160,000	160,000	\$195,000	\$195,000	\$195,000
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	27,577	\$67,280	67,280	\$69,000	\$69,000	\$69,000
DUES & SUBSCRIPTIONS	617130 - 549100	1,150	\$1,600	1,600	\$1,600	\$1,600	\$1,600
BAD DEBT EXPENSE	617130 - 549200	17,478	\$10,000	10,000	\$10,000	\$10,000	\$10,000
MISCELLANEOUS	617130 - 549900	570	\$500	500	\$5,000	\$0	\$0
MOTOR VEHICLES	617130 - 554000	28,260	\$0	0	\$300,000	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	9,300	\$156,000	156,000	\$87,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	76,529	\$363,500	363,500	\$313,500	\$0	\$0
TOWERS, TANKS, WELLS	617130 - 559500	66,187	\$125,362	125,361	\$75,000	\$25,000	\$25,000
PRIVILEGE TAX	617130 - 569961	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617130 - 571500	743,989	\$700,936	700,936	\$665,797	\$665,797	\$0
LEASE PURCHASE INTEREST	617130 - 572500	5,997	\$3,790	3,790	\$1,033	\$1,033	\$0
CAP OUTLAY CONTRA	617130 - 580102	-152,016	\$0	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		3,157,948	3,997,372	3,997,371	4,560,166	3,620,422	2,994,690

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	617140 - 512100	633,794	\$711,000	711,000	\$650,507	\$767,120	\$767,120
OVERTIME WAGES	617140 - 512200	749	\$5,200	5,200	\$3,252	\$3,252	\$3,252
TEMP/PART TIME WAGES	617140 - 512600	9,244	\$20,300	20,300	\$20,300	\$20,300	\$20,300
LONGEVITY WAGES	617140 - 512700	19,545	\$18,100	18,100	\$21,000	\$23,300	\$23,300
FICA	617140 - 518100	49,518	\$57,500	57,500	\$42,800	\$62,340	\$62,340
RETIREMENT	617140 - 518200	119,053	\$83,500	83,500	\$83,611	\$96,430	\$96,430
HEALTH INSURANCE	617140 - 518300	176,895	\$166,000	166,000	\$176,161	\$152,550	\$149,190
EMPLOYEE LIFE INSURANCE	617140 - 518301	1,051	\$1,275	1,275	\$1,275	\$1,275	\$1,275
UNEMPLOYMENT INSURANCE	617140 - 518500	99	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	617140 - 518600	15,494	\$17,430	17,430	\$17,430	\$17,050	\$17,050
GYM MEMBERSHIP MATCH	617140 - 518900	216	\$200	200	\$200	\$200	\$200
ENGINEERING	617140 - 519500	15,076	\$6,500	6,500	\$25,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	491	\$450	450	\$450	\$450	\$450
CHEMICALS	617140 - 520101	15,254	\$45,000	45,000	\$63,000	\$63,000	\$63,000
UNIFORMS	617140 - 521200	9,605	\$17,000	17,000	\$17,500	\$17,500	\$17,500
FOOD & PROVISIONS	617140 - 522000	232	\$130	130	\$130	\$130	\$130
MOTOR FUELS & LUBRICANTS	617140 - 525100	20,657	\$18,000	18,000	\$23,400	\$23,400	\$23,400
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	1,203	\$500	500	\$3,000	\$3,000	\$3,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	371	\$0	0	\$750	\$750	\$750
OTHER SUPPLIES & MATERIALS	617140 - 526500	58,692	\$96,000	96,000	\$131,000	\$115,000	\$115,000
SOFTWARE	617140 - 529200	77	\$523	523	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	3,053	\$7,403	7,403	\$6,000	\$6,000	\$6,000
TRAVEL	617140 - 531100	1,052	\$3,800	3,800	\$3,800	\$3,800	\$3,800
TRAINING	617140 - 531200	4,170	\$5,600	5,600	\$5,600	\$5,600	\$5,600
VEHICLE LEASE	617140 - 531400	5,135	\$12,000	12,000	\$12,000	\$12,000	\$12,000
TELEPHONE	617140 - 532100	7,134	\$7,000	7,000	\$7,000	\$7,000	\$7,000
OTHER COMMUNICATION	617140 - 532900	0	\$850	850	\$850	\$850	\$850
ELECTRICITY	617140 - 533100	729,375	\$720,000	720,000	\$730,000	\$730,000	\$730,000
FUEL OIL	617140 - 533200	0	\$550	550	\$2,500	\$2,500	\$2,500
NATURAL GAS	617140 - 533300	1,935	\$1,350	1,350	\$1,350	\$1,350	\$1,350

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
STORMWATER	617140 - 533600	0	\$0	0	\$13,662	\$13,662	\$0
SOLID WASTE DISPOSAL FEE	617140 - 533900	1,658	\$1,600	1,600	\$1,600	\$1,600	\$1,600
PRINTING	617140 - 534100	1,119	\$1,320	1,320	\$1,320	\$1,320	\$1,320
BUILDING REPAIR & MAINTENANCE	617140 - 535100	6,906	\$6,000	6,000	\$11,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	24,117	\$60,000	60,000	\$75,000	\$75,000	\$75,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	5,855	\$7,500	7,500	\$7,500	\$7,500	\$7,500
CONTRACT LABOR/SERVICES	617140 - 539300	60,682	\$65,000	65,000	\$70,000	\$70,000	\$70,000
RENT OF EQUIPMENT	617140 - 543000	0	\$8,000	8,000	\$8,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	22,792	\$30,880	30,880	\$29,480	\$29,480	\$29,480
DUES & SUBSCRIPTIONS	617140 - 549100	-250	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	16,754	\$10,000	10,000	\$10,000	\$10,000	\$10,000
MISCELLANEOUS	617140 - 549900	174	\$250	250	\$5,000	\$2,000	\$2,000
MOTOR VEHICLES	617140 - 554000	56,520	\$42,000	83,853	\$0	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	0	\$115,420	115,420	\$700,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	425,616	\$421,360	421,360	\$421,353	\$421,353	\$0
LEASE PURCHASE INTEREST	617140 - 572500	87,656	\$83,100	83,100	\$76,910	\$76,910	\$0
CAP OUTLAY CONTRA	617140 - 580102	-84,781	\$0	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		2,523,992	2,880,791	2,922,644	3,485,891	2,862,172	2,346,887

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	617150 - 512100	811,909	\$846,000	846,000	\$952,000	\$935,460	\$935,460
OVERTIME WAGES	617150 - 512200	37,428	\$48,000	48,000	\$108,000	\$60,000	\$60,000
LONGEVITY WAGES	617150 - 512700	25,982	\$27,850	27,850	\$30,851	\$32,710	\$32,710
FICA	617150 - 518100	64,962	\$71,120	71,120	\$62,800	\$78,660	\$78,660
RETIREMENT	617150 - 518200	152,179	\$104,200	104,200	\$123,000	\$124,930	\$124,930
HEALTH INSURANCE	617150 - 518300	235,677	\$209,000	209,000	\$224,000	\$192,000	\$187,550
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,331	\$1,575	1,575	\$1,575	\$1,575	\$1,575
UNEMPLOYMENT INSURANCE	617150 - 518500	134	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	18,747	\$21,089	21,089	\$30,000	\$20,650	\$20,650
GYM MEMBERSHIP MATCH	617150 - 518900	210	\$400	400	\$600	\$600	\$600
ENGINEERING	617150 - 519500	158,618	\$52,500	52,500	\$142,500	\$112,500	\$112,500
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	560	\$4,800	4,800	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	6,682	\$12,000	12,000	\$15,000	\$15,000	\$15,000
FOOD & PROVISIONS	617150 - 522000	792	\$600	600	\$1,100	\$1,100	\$1,100
DISTRIB LINES	617150 - 524601	10,437	\$0	0	\$0	\$0	\$0
SUPP/MATERIALS							
MOTOR FUELS & LUBRICANTS	617150 - 525100	29,497	\$32,500	32,500	\$42,500	\$42,500	\$42,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	608	\$6,000	6,000	\$6,000	\$6,000	\$6,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	894	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	176,778	\$329,897	229,052	\$654,000	\$638,000	\$638,000
SOFTWARE	617150 - 529200	52	\$349	0	\$69,550	\$69,550	\$69,550
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	14,139	\$11,500	11,500	\$19,000	\$10,000	\$10,000
TRAVEL	617150 - 531100	1,588	\$3,000	3,000	\$2,000	\$2,000	\$2,000
TRAINING	617150 - 531200	3,413	\$5,950	5,950	\$7,450	\$7,450	\$7,450
TELEPHONE	617150 - 532100	4,296	\$4,800	4,800	\$4,800	\$4,800	\$4,800
OTHER COMMUNICATION	617150 - 532900	2,433	\$840	840	\$840	\$840	\$840
ELECTRICITY	617150 - 533100	121	\$9,600	9,600	\$9,600	\$9,600	\$9,600
SOLID WASTE DISPOSAL FEE	617150 - 533900	4,131	\$4,220	4,220	\$4,220	\$4,220	\$4,220
PRINTING	617150 - 534100	1,483	\$900	900	\$900	\$900	\$900
BUILDING REPAIR & MAINTENANCE	617150 - 535100	1,141	\$1,000	1,000	\$1,400	\$1,400	\$1,400

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	89,676	\$76,155	42,000	\$46,200	\$46,200	\$46,200
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	12,340	\$15,000	15,000	\$16,500	\$16,500	\$16,500
OTHER REPAIR & MAINTENANCE	617150 - 535900	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617150 - 539300	6,900	\$168,510	168,510	\$286,700	\$286,700	\$286,700
RENT OF EQUIPMENT	617150 - 543000	0	\$1,000	1,000	\$4,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	36,344	\$40,470	40,470	\$42,470	\$42,470	\$42,470
DUES & SUBSCRIPTIONS	617150 - 549100	800	\$710	710	\$2,510	\$2,510	\$2,510
MISCELLANEOUS	617150 - 549900	22,542	\$1,500	1,500	\$5,000	\$1,000	\$1,000
MOTOR VEHICLES	617150 - 554000	41,112	\$0	199,583	\$165,000	\$165,000	\$165,000
OTHER EQUIPMENT	617150 - 555000	76,073	\$10,000	10,000	\$106,000	\$26,000	\$26,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	5,100	\$100,000	100,000	\$0	\$0	\$0
ROADWAY & PAVEMENT	617150 - 559100	77,985	\$0	0	\$55,000	\$55,000	\$55,000
SEWER IMPROVEMENTS	617150 - 559401	2,186	\$86,729	92,000	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	0	\$149,000	149,000	\$60,500	\$60,500	\$60,500
LEASE PURCHASE PRINCIPAL	617150 - 571500	646,586	\$641,530	641,530	\$641,531	\$641,531	\$0
LEASE PURCHASE INTEREST	617150 - 572500	191,546	\$183,860	183,860	\$168,984	\$168,984	\$0
CAP OUTLAY CONTRA	617150 - 580102	-200,270	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617150 - 598044	0	\$0	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT		2,775,139	3,285,354	3,354,859	4,120,081	3,891,840	3,076,875

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
REGULAR SALARIES AND WAGES	617250 - 512100	59,566	\$76,500	76,500	\$88,000	\$92,700	\$84,450
OVERTIME WAGES	617250 - 512200	250	\$350	350	\$1,760	\$1,760	\$1,760
LONGEVITY WAGES	617250 - 512700	1,848	\$410	410	\$960	\$920	\$1,020
FICA	617250 - 518100	4,645	\$6,820	6,820	\$5,676	\$7,300	\$6,680
RETIREMENT	617250 - 518200	6,236	\$9,050	9,050	\$11,076	\$11,590	\$10,600
HEALTH INSURANCE	617250 - 518300	19,509	\$29,000	29,000	\$38,860	\$27,500	\$25,580
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$150	150	\$150	\$150	\$150
WORKERS' COMPENSATION	617250 - 518600	115	\$129	129	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	617250 - 526000	0	\$125	125	\$1,250	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	617250 - 526500	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	617250 - 531100	0	\$0	0	\$2,000	\$2,000	\$2,000
TRAINING	617250 - 531200	0	\$0	0	\$1,500	\$1,500	\$1,500
PRINTING	617250 - 534100	579	\$900	900	\$900	\$900	\$900
MISCELLANEOUS	617250 - 549900	15	\$50	50	\$500	\$500	\$500
INTERFUND TRANSFERS	617250 - 598000	6,109	\$0	0	\$0	\$0	\$0
TOTAL W/S CUSTOMER SERV		98,873	124,484	124,484	153,832	149,270	137,590

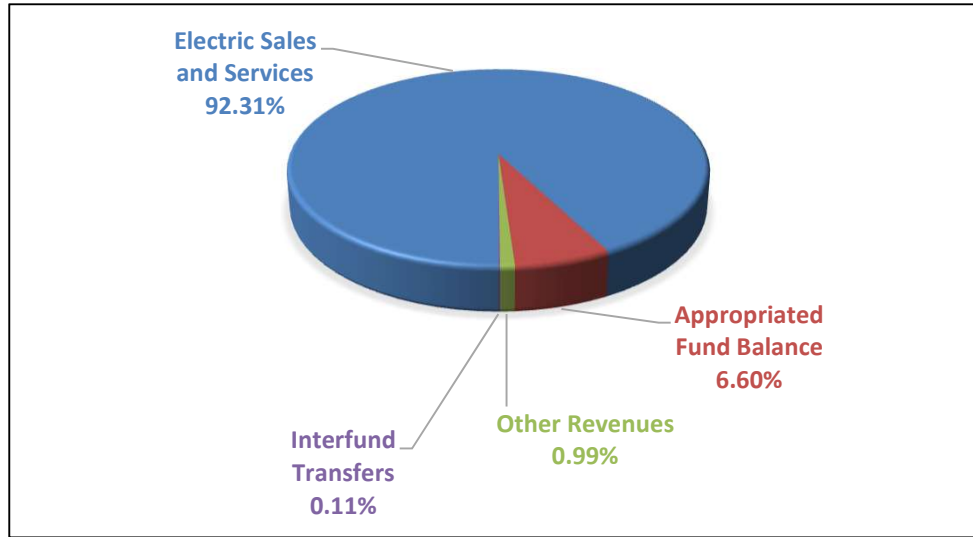
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LEASE PURCHASE PRINCIPAL	619100 - 571500	0	\$0	0	\$0	\$0	\$1,803,481
LEASE PURCHASE INTEREST	619100 - 572500	0	\$0	0	\$0	\$0	\$248,964
TOTAL DEBT SERVICE		0	0	0	0	0	2,052,445

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRANSFER TO CAPITAL PROJECT	619800 - 598044	0	\$0	0	\$0	\$0	\$17,500
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	17,500

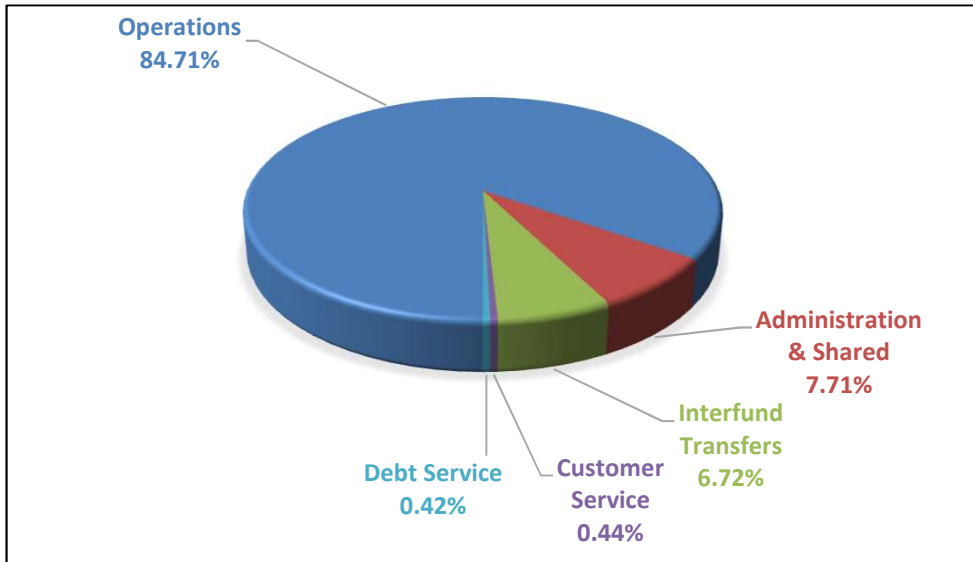
	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
WATER AND SEWER FUND TOTAL:	10,627,708	\$14,284,098	12,795,872	15,056,781	\$13,100,663	13,100,663

FISCAL YEAR 2022-2023

Electric Revenues & Expenditures



Electric Sales and Services	31,139,752	92.31%
Appropriated Fund Balance	2,225,000	6.60%
Other Revenues	332,957	0.99%
Interfund Transfers	37,050	0.11%
Total Revenues	33,734,759	100.00%



Operations	28,577,125	84.71%
Administration & Shared	2,600,330	7.71%
Interfund Transfers	2,267,500	6.72%
Customer Service	147,729	0.44%
Debt Service	142,075	0.42%
Total Expenditures	33,734,759	100.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	6,732	\$12,000	12,000	\$12,000	\$12,000	\$12,000
FEMA REIMBURSEMENT	633720 - 431050	-222,822	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	633720 - 449100	-44,970	\$-25,000	-25,000	-\$25,000	\$-45,000	-\$45,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,239,826	\$-10,222,658	-10,222,658	-\$10,200,000	\$-10,202,004	-\$10,202,004
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,200,035	\$-5,194,745	-5,194,745	-\$4,850,000	\$-4,850,950	-\$4,850,950
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-9,180,711	\$-9,924,911	-9,924,911	-\$9,300,000	\$-10,006,998	-\$10,006,998
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,754,372	\$-1,836,108	-1,836,108	-\$1,740,000	\$-1,769,500	-\$1,769,500
SALES TO W/S DEPT	633720 - 451005	-832,349	\$-925,994	-925,994	-\$880,000	\$-880,000	-\$880,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-474,711	\$-486,321	-486,321	-\$460,000	\$-460,000	-\$460,000
INDUSTRIAL SALES	633720 - 451007	-1,977,400	\$-2,083,636	-2,083,636	-\$1,930,000	\$-1,980,000	-\$1,980,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-659,007	\$-645,119	-645,119	-\$650,000	\$-650,000	-\$650,000
TRAFFIC SIGNALS	633720 - 451009	-10,482	\$-9,800	-9,800	-\$9,800	\$-9,800	-\$9,800
RENEWABLE ENERGY FEE	633720 - 451010	3,346	\$-26,000	-26,000	-\$26,000	\$-26,000	-\$26,000
UNDERGROUND SERVICE	633720 - 452100	-8,767	\$-9,000	-9,000	-\$9,000	\$-9,000	-\$9,000
TEMPORARY SERVICE	633720 - 453200	-5,627	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-98,200	\$-100,000	-100,000	-\$100,000	\$-100,000	-\$100,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-5,368	\$-9,000	-9,000	-\$9,000	\$-9,000	-\$9,000
LATE CHARGES	633720 - 458200	-151,123	\$-194,400	-194,400	-\$194,400	\$-194,400	-\$194,400
SALE OF MATERIALS & SCRAP	633720 - 481000	-495	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	633720 - 482000	-30,732	\$-15,000	-15,000	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	0	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION/ELECTRICITIES	633720 - 484063	0	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000	-23,059	\$-30,000	-30,000	-\$30,000	\$-30,000	-\$30,000
RENT-POLES	633720 - 486001	-104,424	\$-60,000	-60,000	-\$60,000	\$-60,000	-\$60,000
MISCELLANEOUS REVENUE	633720 - 489001	-45,087	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
RETURN CHECK CHARGES	633720 - 489002	-2,075	\$-4,200	-4,200	-\$4,200	\$-4,200	-\$4,200

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-91,130	\$-91,130	-91,130	-\$136,341	\$-136,341	-\$136,341
INTEREST FROM INTERFUND LOAN	633720 - 498102	-3,721	\$-5,530	-5,530	-\$27,416	\$-27,416	-\$27,416
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-4,939,247	-628,250	-\$2,000,000	\$-2,225,000	-\$2,225,000
INTERFUND TRANSFERS	633982 - 498000	0	\$0	0	\$0	\$-12,050	-\$12,050
ELECTRIC FUND TOTAL:		-31,181,415	\$-36,869,899	-32,558,902	-32,688,257	\$-33,734,759	-33,734,759

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	380,834	\$410,800	410,800	\$400,000	\$400,110	\$465,640
OVERTIME WAGES	637120 - 512200	7,306	\$8,625	8,625	\$0	\$0	\$0
TEMP/PART TIME WAGES	637120 - 512600	13,510	\$5,550	5,550	\$5,550	\$2,810	\$5,890
LONGEVITY WAGES	637120 - 512700	6,422	\$6,080	6,080	\$6,080	\$5,570	\$6,630
PER DIEM TRAVEL	637120 - 517000	2,400	\$2,400	2,400	\$2,400	\$2,400	\$2,400
FICA	637120 - 518100	30,176	\$32,455	32,455	\$31,623	\$31,250	\$36,580
RETIREMENT	637120 - 518200	38,978	\$45,732	45,732	\$44,500	\$46,930	\$55,020
HEALTH INSURANCE	637120 - 518300	85,821	\$93,394	93,394	\$91,500	\$79,500	\$90,240
UNEMPLOYMENT INSURANCE	637120 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	637120 - 518600	2,214	\$2,490	2,490	\$0	\$2,440	\$2,440
LEGAL	637120 - 519200	0	\$6,000	6,000	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	12,445	\$21,353	21,353	\$21,353	\$89,045	\$89,045
EMPLOYEE SUBSISTENCE AND CARE	637120 - 523102	0	\$2,400	2,400	\$2,400	\$2,400	\$2,400
STREET SIGNS & POSTS	637120 - 526100	0	\$0	0	\$11,250	\$0	\$0
OTHER SUPPLIES & MATERIALS	637120 - 526500	0	\$300	300	\$0	\$0	\$0
SOFTWARE	637120 - 529200	0	\$10,900	10,900	\$10,900	\$8,025	\$8,025
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	0	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAVEL	637120 - 531100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	637120 - 531200	1,500	\$1,790	1,790	\$1,500	\$1,500	\$1,500
STORMWATER	637120 - 533600	0	\$0	0	\$801	\$801	\$0
BUILDING REPAIR & MAINTENANCE	637120 - 535100	2,441	\$18,000	18,000	\$18,000	\$30,000	\$30,000
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	0	\$500	500	\$500	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	23,638	\$66,515	66,515	\$66,515	\$66,515	\$66,515
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$401	401	\$0	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	0	\$0	0	\$1,250	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637120 - 558000	0	\$0	0	\$16,500	\$0	\$0

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRANSFER TO CAPITAL PROJECT	637120 - 598044	31,135	\$2,363,654	17,500	\$17,500	\$17,500	\$0
ALLOCATION FOR ECONOMIC DEV	637120 - 598121	53,056	\$75,095	75,095	\$93,126	\$75,598	\$75,527
ALLOCATION FOR PIO	637120 - 598123	0	\$0	0	\$26,909	\$27,133	\$27,072
ALLOCATION FOR FLEET MAINT	637120 - 598145	92,110	\$149,767	149,767	\$196,208	\$140,400	\$129,640
ALLOCATION FOR LEGAL	637120 - 598150	0	\$0	0	\$44,001	\$44,608	\$44,547
ALLOCATION FOR INFO SYSTEMS	637120 - 598210	297,421	\$319,603	319,603	\$451,240	\$418,041	\$403,405
ALLOCATION FOR WAREHOUSE	637120 - 598240	98,810	\$120,279	120,279	\$113,775	\$113,775	\$109,464
TOTAL SHARED FINANCE/CTY ADMIN		1,180,218	3,767,883	1,421,729	1,679,181	1,610,151	1,655,780

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	637210 - 512100	202,393	\$232,500	232,500	\$228,488	\$243,130	\$243,130
OVERTIME WAGES	637210 - 512200	4,888	\$9,600	9,600	\$9,600	\$9,600	\$9,600
LONGEVITY WAGES	637210 - 512700	7,320	\$6,710	6,710	\$6,710	\$3,150	\$3,150
FICA	637210 - 518100	15,557	\$19,420	19,420	\$14,776	\$19,580	\$19,580
RETIREMENT	637210 - 518200	44,708	\$28,800	28,800	\$28,836	\$31,090	\$31,090
HEALTH INSURANCE	637210 - 518300	52,378	\$43,000	43,000	\$46,632	\$39,250	\$38,370
EMPLOYEE LIFE INSURANCE	637210 - 518301	548	\$380	380	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	637210 - 518500	67	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600	4,184	\$4,707	4,707	\$4,707	\$4,650	\$4,650
GYM MEMBERSHIP MATCH	637210 - 518900	70	\$240	240	\$0	\$0	\$0
LEGAL	637210 - 519200	0	\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	1,983	\$1,500	1,500	\$1,500	\$59,000	\$59,000
JANITORIAL SUPPLIES	637210 - 521100	387	\$1,000	1,000	\$1,000	\$1,000	\$1,000
UNIFORMS	637210 - 521200	3,711	\$6,000	6,000	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	637210 - 522000	1,031	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	637210 - 525100	258	\$400	400	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	0	\$400	400	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	637210 - 526000	1,610	\$1,900	1,900	\$2,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	637210 - 526500	1,592	\$2,500	2,500	\$5,000	\$5,000	\$5,000
SOFTWARE	637210 - 529200	5	\$35	35	\$3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	6,829	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAVEL	637210 - 531100	153	\$8,600	8,600	\$7,000	\$7,000	\$7,000
TRAINING	637210 - 531200	1,399	\$7,325	7,325	\$8,500	\$8,500	\$8,500
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
VEHICLE LEASE	637210 - 531400	13,239	\$13,500	13,500	\$13,500	\$13,500	\$13,500
TELEPHONE	637210 - 532100	6,348	\$6,500	6,500	\$6,500	\$6,500	\$6,500
POSTAGE	637210 - 532500	46,393	\$52,000	52,000	\$5,000	\$5,000	\$5,000
OTHER COMMUNICATION	637210 - 532900	1,216	\$610	610	\$610	\$610	\$610
ELECTRICITY	637210 - 533100	20,651	\$20,800	20,800	\$20,800	\$20,800	\$20,800

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
WATER	637210 - 533400	134	\$150	150	\$150	\$150	\$150
SEWER	637210 - 533500	68	\$60	60	\$60	\$60	\$60
SOLID WASTE DISPOSAL FEE	637210 - 533900	202	\$220	220	\$220	\$220	\$220
PRINTING	637210 - 534100	19,917	\$26,200	26,200	\$26,200	\$26,200	\$26,200
BUILDING REPAIR & MAINTENANCE	637210 - 535100	962	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	23	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	2,692	\$4,800	4,800	\$4,800	\$4,800	\$4,800
ADVERTISING	637210 - 537000	0	\$1,900	1,900	\$1,900	\$1,900	\$1,900
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	21,156	\$182,760	182,760	\$182,760	\$182,760	\$182,760
PROP & GEN LIABILITY INSURANCE	637210 - 545100	43,080	\$42,000	42,000	\$42,000	\$42,000	\$42,000
DEPRECIATION	637210 - 546100	688,522	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	637210 - 549100	25,037	\$31,300	31,300	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	200	\$200	200	\$200	\$200	\$200
PENALTIES	637210 - 549905	2,065	\$2,100	2,100	\$2,100	\$2,100	\$2,100
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$1,500	1,500	\$3,000	\$3,000	\$3,000
OTHER EQUIPMENT	637210 - 555000	0	\$32,500	32,500	\$0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$0
INTEREST - CITY HALL PROJECT	637210 - 572502	7,828	\$5,400	5,400	\$2,074	\$2,075	\$0
SERVICE CHARGES	637210 - 575100	8,348	\$4,500	4,500	\$4,500	\$4,500	\$4,500
CREDIT CARD FEES	637210 - 575101	150,731	\$144,000	144,000	\$144,000	\$144,000	\$144,000
LOAN PRINCIPAL CONTRA	637210 - 580101	-140,000	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		1,409,883	1,100,117	1,100,117	1,019,303	1,087,505	944,550

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	637220 - 512100	1,018,061	\$1,062,000	1,062,000	\$1,311,000	\$1,381,580	\$1,381,580
OVERTIME WAGES	637220 - 512200	40,137	\$74,000	74,000	\$209,600	\$209,600	\$209,600
TEMP/PART TIME WAGES	637220 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637220 - 512700	25,677	\$27,700	27,700	\$27,650	\$29,310	\$29,310
FICA	637220 - 518100	78,968	\$89,610	89,610	\$85,382	\$123,970	\$123,970
RETIREMENT	637220 - 518200	165,500	\$127,150	127,150	\$166,634	\$196,890	\$196,890
HEALTH INSURANCE	637220 - 518300	272,847	\$256,000	256,000	\$331,616	\$270,200	\$264,280
EMPLOYEE LIFE INSURANCE	637220 - 518301	1,375	\$1,580	1,580	\$1,580	\$1,580	\$1,580
UNEMPLOYMENT INSURANCE	637220 - 518500	168	\$300	300	\$300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600	28,310	\$31,847	31,847	\$31,847	\$31,100	\$31,100
GYM MEMBERSHIP MATCH	637220 - 518900	70	\$300	300	\$300	\$300	\$300
MEDICAL	637220 - 519300	0	\$0	0	\$2,000	\$2,000	\$2,000
ENGINEERING	637220 - 519500	19,875	\$60,320	60,320	\$229,000	\$215,000	\$215,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	793	\$1,200	1,200	\$1,200	\$1,200	\$1,200
UNIFORMS	637220 - 521200	22,470	\$27,000	27,000	\$32,000	\$32,000	\$32,000
FOOD & PROVISIONS	637220 - 522000	1,750	\$1,500	1,500	\$2,500	\$1,500	\$1,500
TRANSFORMERS	637220 - 524600	181,962	\$305,000	305,000	\$750,000	\$600,000	\$600,000
POLES	637220 - 524700	74,069	\$145,000	145,000	\$125,000	\$125,000	\$125,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	41,726	\$50,000	50,000	\$78,000	\$58,000	\$58,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	47	\$2,500	2,500	\$6,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	315	\$500	500	\$3,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	637220 - 526500	543,865	\$690,000	690,000	\$1,245,000	\$1,245,000	\$1,245,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	22,935,696	\$23,450,295	23,450,295	\$23,000,000	\$20,800,000	\$20,800,000
CUSTOMER REBATES	637220 - 527101	822	\$0	0	\$0	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150	132	\$200	200	\$200	\$200	\$200
SOFTWARE	637220 - 529200	0	\$0	0	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	3,717	\$8,000	8,000	\$37,250	\$29,750	\$29,750
TRAVEL	637220 - 531100	6,031	\$3,500	3,500	\$7,000	\$5,000	\$5,000
TRAINING	637220 - 531200	5,481	\$9,700	9,700	\$11,900	\$11,900	\$11,900

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TELEPHONE	637220 - 532100	6,487	\$6,000	6,000	\$6,000	\$6,000	\$6,000
OTHER COMMUNICATION	637220 - 532900	3,345	\$3,000	3,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	637220 - 533100	5,404	\$10,000	10,000	\$10,000	\$10,000	\$10,000
STORMWATER	637220 - 533600	0	\$0	0	\$414	\$414	\$0
SOLID WASTE DISPOSAL FEE	637220 - 533900	3,932	\$4,400	4,400	\$4,400	\$4,400	\$4,400
PRINTING	637220 - 534100	1,356	\$1,200	1,200	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	637220 - 535100	598	\$1,000	1,000	\$4,000	\$2,000	\$2,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	41,554	\$60,000	60,000	\$70,000	\$70,000	\$70,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	27,711	\$27,000	27,000	\$30,000	\$30,000	\$30,000
CONTRACT LABOR/SERVICES	637220 - 539300	1,084,755	\$1,296,550	1,296,550	\$1,953,100	\$1,277,100	\$1,232,865
RENT OF EQUIPMENT	637220 - 543000	0	\$2,100	2,100	\$2,100	\$2,100	\$2,100
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	5,984	\$16,800	16,800	\$16,800	\$16,800	\$16,800
BAD DEBT EXPENSE	637220 - 549200	116,128	\$60,000	60,000	\$60,000	\$60,000	\$60,000
MISCELLANEOUS	637220 - 549900	771	\$1,150	1,150	\$25,000	\$5,000	\$5,000
OFFICE FURNITURE & EQUIPMENT	637220 - 551000	0	\$0	0	\$2,000	\$2,000	\$2,000
MOTOR VEHICLES	637220 - 554000	204,836	\$478,250	831,469	\$785,000	\$440,000	\$440,000
OTHER EQUIPMENT	637220 - 555000	212,289	\$351,000	351,000	\$38,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	637220 - 558100	0	\$230,000	230,000	\$440,000	\$325,000	\$325,000
ROADWAY & PAVEMENT	637220 - 559100	0	\$0	0	\$10,000	\$10,000	\$10,000
SAVINGS ACCT RESERVE	637220 - 580063	82,888	\$0	0	\$82,888	\$0	\$0
CAP OUTLAY CONTRA	637220 - 580102	-372,490	\$0	0	\$0	\$0	\$0
SAVINGS RESERVE CONTRA	637220 - 580104	-82,888	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	97,450	\$0	0	\$2,000,000	\$2,250,000	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	978,720	\$978,720	978,720	\$978,800	\$978,800	\$978,800
TOTAL ELECTRIC OPERATIONS		27,888,693	29,952,372	30,305,591	34,224,161	30,877,694	28,577,125

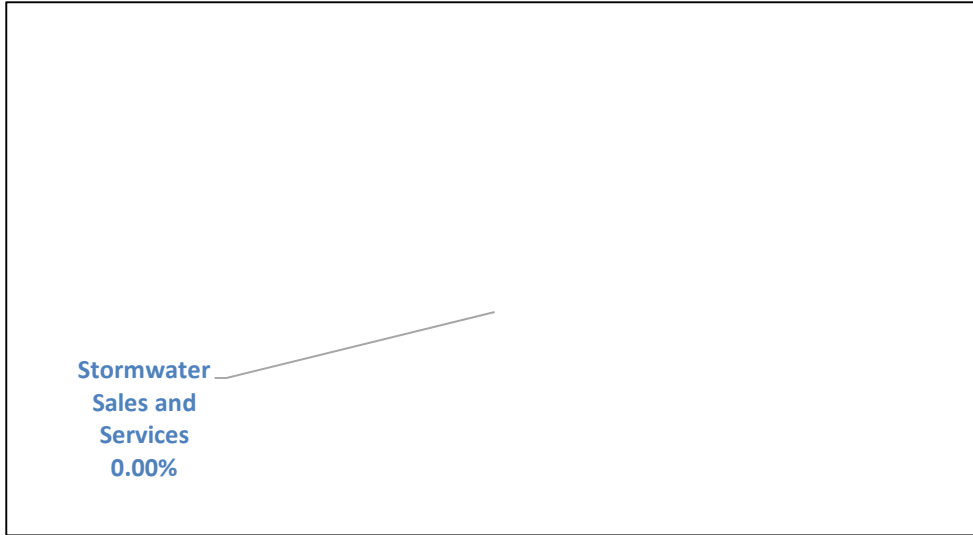
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
REGULAR SALARIES AND WAGES	637250 - 512100	61,395	\$76,500	76,500	\$87,942	\$92,700	\$84,450
OVERTIME WAGES	637250 - 512200	250	\$350	350	\$1,759	\$1,760	\$1,760
LONGEVITY WAGES	637250 - 512700	1,848	\$410	410	\$958	\$920	\$1,020
FICA	637250 - 518100	4,783	\$6,820	6,820	\$5,676	\$7,300	\$6,680
RETIREMENT	637250 - 518200	14,974	\$9,050	9,050	\$11,077	\$11,590	\$10,600
HEALTH INSURANCE	637250 - 518300	24,447	\$29,000	29,000	\$38,860	\$27,500	\$25,580
EMPLOYEE LIFE INSURANCE	637250 - 518301	194	\$150	150	\$150	\$150	\$150
UNEMPLOYMENT INSURANCE	637250 - 518500	21	\$50	50	\$50	\$50	\$50
WORKERS' COMPENSATION	637250 - 518600	115	\$129	129	\$129	\$129	\$129
GYM MEMBERSHIP MATCH	637250 - 518900	0	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	36	\$100	100	\$600	\$600	\$600
UNIFORMS	637250 - 521200	0	\$300	300	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	637250 - 526000	286	\$300	300	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	637250 - 526500	223	\$300	300	\$300	\$300	\$300
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	389	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAVEL	637250 - 531100	0	\$0	0	\$2,000	\$2,000	\$2,000
TRAINING	637250 - 531200	0	\$200	200	\$2,000	\$2,000	\$2,000
TELEPHONE	637250 - 532100	773	\$660	660	\$660	\$660	\$660
PRINTING	637250 - 534100	1,404	\$4,000	4,000	\$4,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	9,002	\$1,800	1,800	\$1,800	\$1,800	\$1,800
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$50	50	\$50	\$50	\$50
MISCELLANEOUS	637250 - 549900	49	\$0	0	\$500	\$500	\$500
BLDG, STRUCTURE IMPROVEMENTS	637250 - 558000	0	\$0	0	\$5,000	\$0	\$0
INTERFUND TRANSFERS	637250 - 598000	11,009	\$0	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE		131,198	133,269	133,269	168,911	159,409	147,729

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LEASE PURCHASE PRINCIPAL	639100 - 571500	0	\$0	0	\$0	\$0	\$140,000
LEASE PURCHASE INTEREST	639100 - 572500	0	\$0	0	\$0	\$0	\$2,075
TOTAL DEBT SERVICE		0	0	0	0	0	142,075

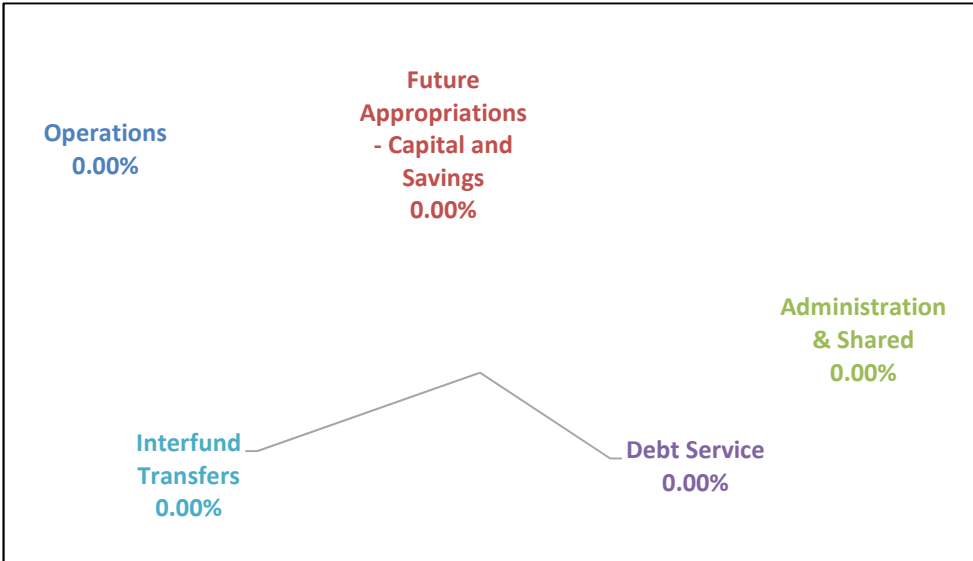
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
INTERFUND TRANSFERS	639800 - 598000	0	\$0	0	\$0	\$0	\$2,250,000
TRANSFER TO CAPITAL PROJECT	639800 - 598044	0	\$0	0	\$0	\$0	\$17,500
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	2,267,500

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
ELECTRIC FUND TOTAL:	30,609,991	\$34,953,641	32,960,705	37,091,556	\$33,734,759	33,734,759

FISCAL YEAR 2022-2023
Stormwater
Revenues & Expenditures



Stormwater Sales and Services	0	0.00%
Total Revenues	0	0.00%



Operations	0	0.00%
Future Appropriations - Capital and Savings	0	0.00%
Administration & Shared	0	0.00%
Debt Service	0	0.00%
Interfund Transfers	0	0.00%
Total Expenditures	0	0.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
STORMWATER FUND							
RESIDENTIAL SALES CITY	643731 - 451401	0	\$0	0	\$0	\$-807,020	\$0
COMMERCIAL SALES CITY	643731 - 451403	0	\$0	0	\$0	\$-1,581,200	\$0
SALES TO CITY DEPARTMENTS	643731 - 451406	0	\$0	0	-\$110,816	\$-126,960	\$0
STORMWATER FUND TOTAL:		0	\$0	0	-110,816	\$-2,515,180	0

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
STORMWATER FUND							
REGULAR SALARIES AND WAGES	647311 - 512100	0	\$0	0	\$0	\$161,160	\$0
TEMP/PART TIME WAGES	647311 - 512600	0	\$0	0	\$0	\$1,230	\$0
LONGEVITY WAGES	647311 - 512700	0	\$0	0	\$0	\$2,450	\$0
FICA	647311 - 518100	0	\$0	0	\$0	\$12,610	\$0
RETIREMENT	647311 - 518200	0	\$0	0	\$0	\$19,410	\$0
HEALTH INSURANCE	647311 - 518300	0	\$0	0	\$0	\$32,350	\$0
EMPLOYEE LIFE INSURANCE	647311 - 518301	0	\$0	0	\$0	\$100	\$0
EMPLOYEE SUBSISTENCE AND CARE	647311 - 523102	0	\$0	0	\$0	\$100	\$0
SOLID WASTE COLLECTION CONTR	647311 - 533901	0	\$0	0	\$0	\$211,564	\$0
ALLOCATION FOR FLEET MAINT	647311 - 598145	0	\$0	0	\$19,621	\$14,040	\$0
ALLOCATION FOR WAREHOUSE	647311 - 598240	0	\$0	0	\$5,418	\$5,418	\$0
TOTAL ADMINISTRATION SHARED		0	0	0	25,039	460,432	0

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
REGULAR SALARIES AND WAGES	647321 - 512100	0	\$0	0	\$0	\$387,780	\$0
LONGEVITY WAGES	647321 - 512700	0	\$0	0	\$0	\$830	\$0
FICA	647321 - 518100	0	\$0	0	\$0	\$29,730	\$0
RETIREMENT	647321 - 518200	0	\$0	0	\$0	\$47,220	\$0
HEALTH INSURANCE	647321 - 518300	0	\$0	0	\$0	\$78,450	\$0
EMPLOYEE LIFE INSURANCE	647321 - 518301	0	\$0	0	\$0	\$700	\$0
WORKERS' COMPENSATION	647321 - 518600	0	\$0	0	\$0	\$6,550	\$0
LEGAL	647321 - 519200	0	\$0	0	\$0	\$2,000	\$0
ALL OTHER PROF SERVICE/CONSULT	647321 - 519900	0	\$0	0	\$0	\$400,000	\$0
JANITORIAL SUPPLIES	647321 - 521100	0	\$0	0	\$0	\$200	\$0
UNIFORMS	647321 - 521200	0	\$0	0	\$0	\$2,500	\$0
FOOD & PROVISIONS	647321 - 522000	0	\$0	0	\$0	\$500	\$0
AGGREGATE	647321 - 524100	0	\$0	0	\$0	\$4,000	\$0
ASPHALT	647321 - 524200	0	\$0	0	\$0	\$8,000	\$0
CONCRETE	647321 - 524300	0	\$0	0	\$0	\$8,000	\$0
MOTOR FUELS & LUBRICANTS	647321 - 525100	0	\$0	0	\$0	\$12,000	\$0
OFFICE SUPPLIES & MATERIALS	647321 - 526000	0	\$0	0	\$0	\$10,000	\$0
OTHER SUPPLIES & MATERIALS	647321 - 526500	0	\$0	0	\$0	\$5,000	\$0
SOFTWARE	647321 - 529200	0	\$0	0	\$0	\$2,000	\$0
SMALL TOOLS/EQUIP <\$5000	647321 - 529500	0	\$0	0	\$0	\$10,000	\$0
TRAVEL	647321 - 531100	0	\$0	0	\$0	\$3,000	\$0
TRAINING	647321 - 531200	0	\$0	0	\$0	\$3,000	\$0
TUITION ASSIST REIMBURSEMENT	647321 - 531300	0	\$0	0	\$0	\$200	\$0
TELEPHONE	647321 - 532100	0	\$0	0	\$0	\$2,500	\$0
POSTAGE	647321 - 532500	0	\$0	0	\$0	\$200	\$0
OTHER COMMUNICATION	647321 - 532900	0	\$0	0	\$0	\$2,100	\$0
SOLID WASTE DISPOSAL FEE	647321 - 533900	0	\$0	0	\$0	\$15,000	\$0
EQUIPMENT REPAIR & MAINTENANCE	647321 - 535200	0	\$0	0	\$0	\$10,000	\$0
VEHICLES REPAIR & MAINTENANCE	647321 - 535300	0	\$0	0	\$0	\$5,000	\$0

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
OTHER REPAIR & MAINTENANCE	647321 - 535900	0	\$0	0	\$0	\$10,000	\$0
OTHER SERVICES	647321 - 539900	0	\$0	0	\$0	\$5,000	\$0
DUES & SUBSCRIPTIONS	647321 - 549100	0	\$0	0	\$0	\$500	\$0
BAD DEBT EXPENSE	647321 - 549200	0	\$0	0	\$0	\$122,788	\$0
MISCELLANEOUS	647321 - 549900	0	\$0	0	\$0	\$5,000	\$0
MOTOR VEHICLES	647321 - 554000	0	\$0	0	\$0	\$50,000	\$0
OTHER EQUIPMENT	647321 - 555000	0	\$0	0	\$0	\$90,000	\$0
TOTAL OPERATIONS		0	0	0	0	1,339,748	0

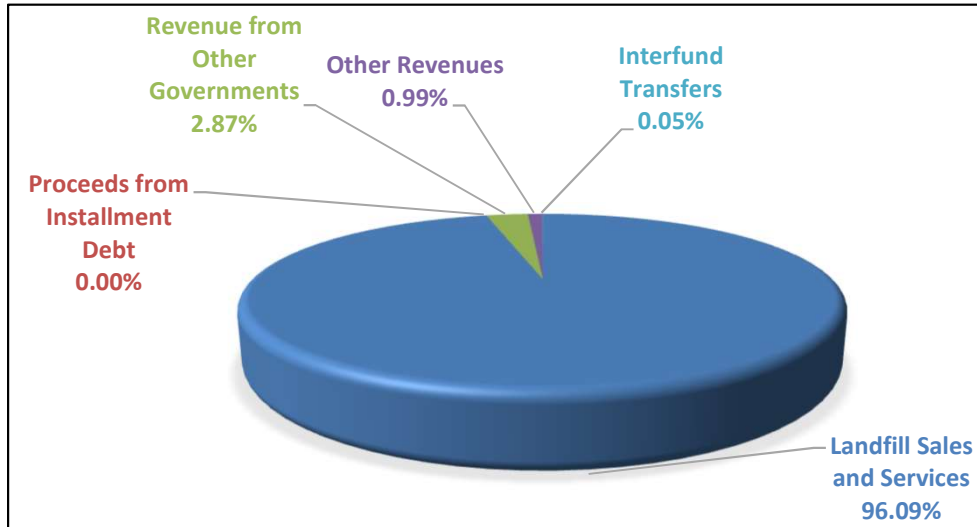
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LEASE PURCHASE PRINCIPAL	649100 - 571500	0	\$0	0	\$0	\$45,000	\$0
LEASE PURCHASE INTEREST	649100 - 572500	0	\$0	0	\$0	\$5,000	\$0
TOTAL DEBT SERVICE		0	0	0	0	50,000	0

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRANSFER TO LANDFILL FUND	649860 - 598066	0	\$0	0	\$0	\$25,000	\$0
TOTAL INTERFUND TRANSFERS		0	0	0	0	25,000	0

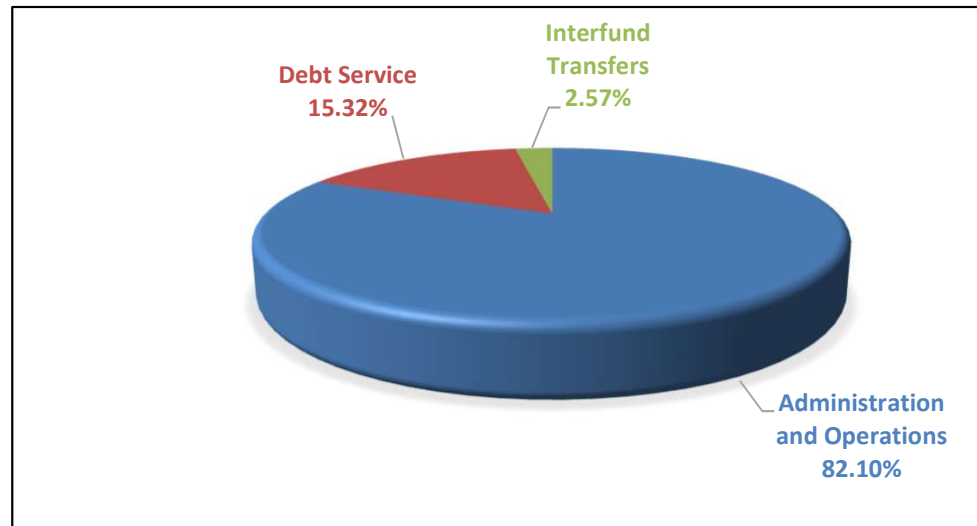
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SAVINGS RESERVE	649930 - 599300	0	\$0	0	\$0	\$640,000	\$0
TOTAL FUTURE APPROPRIATIONS		0	0	0	0	640,000	0

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
STORMWATER FUND TOTAL:	0	\$0	0	25,039	\$2,515,180	0

FISCAL YEAR 2022-2023
Landfill
Revenues & Expenditures



Landfill Sales and Services	3,547,351	96.09%
Proceeds from Installment Debt	0	0.00%
Revenue from Other Governments	106,000	2.87%
Other Revenues	36,500	0.99%
Interfund Transfers	1,850	0.05%
Total Revenues	3,691,701	100.00%



Administration and Operations	3,030,976	82.10%
Debt Service	565,725	15.32%
Interfund Transfers	95,000	2.57%
Total Expenditures	3,691,701	100.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
LANDFILL FUND							
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-12,155	\$-11,000	-11,000	-\$11,000	\$-11,000	-\$11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-142,346	\$-140,000	-135,000	-\$150,000	\$-150,000	-\$150,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	-71,173	\$-70,000	-70,000	-\$75,000	\$-75,000	-\$75,000
INVESTMENT EARNINGS	663741 - 449100	-10,546	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
DISPOSAL FEES	663741 - 451801	-3,096,032	\$-3,097,445	-3,100,000	-\$3,379,216	\$-3,338,853	-\$3,322,351
SALE OF MATERIALS & SCRAP	663741 - 481000	0	\$-500	-500	-\$500	\$-500	-\$500
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-43,048	\$-30,000	-60,000	-\$30,000	\$-30,000	-\$30,000
SCRAP TIRE FEES-STATE	663741 - 481200	-111,931	\$-75,000	-50,000	-\$75,000	\$-75,000	-\$75,000
WHITE GOOD FEES-STATE	663741 - 481300	-41,377	\$-20,000	-20,000	-\$20,000	\$-20,000	-\$20,000
SALE OF FIXED ASSETS	663741 - 482000	0	\$0	0	\$0	\$0	\$0
GAIN OR LOSS ON SALE OF ASSETS	663741 - 482003	80,503	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	-540	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$0	-910,000	-\$1,000,000	\$-1,000,000	\$0
INTERFUND TRANSFERS	663741 - 498000	-93,420	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-959	0	\$0	\$0	\$0
INTERFUND TRANSFERS	663982 - 498000	0	\$0	0	\$0	\$-1,850	-\$1,850
LANDFILL FUND TOTAL:		-3,542,064	\$-3,450,904	-4,362,500	-4,746,716	\$-4,708,203	-3,691,701

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	610,899	\$706,200	711,200	\$797,080	\$798,980	\$802,350
OVERTIME WAGES	667420 - 512200	6,679	\$15,000	15,000	\$15,000	\$15,000	\$15,000
TEMP/PART TIME WAGES	667420 - 512600	2,192	\$1,180	1,180	\$0	\$1,230	\$1,230
LONGEVITY WAGES	667420 - 512700	9,985	\$10,800	10,800	\$12,150	\$13,300	\$13,300
PER DIEM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100	46,228	\$57,208	57,208	\$73,546	\$63,390	\$63,640
RETIREMENT	667420 - 518200	94,507	\$84,023	84,023	\$96,520	\$100,050	\$100,050
HEALTH INSURANCE	667420 - 518300	162,166	\$161,974	161,974	\$188,190	\$149,500	\$149,450
EMPLOYEE LIFE INSURANCE	667420 - 518301	800	\$1,170	1,170	\$1,200	\$1,200	\$1,200
UNEMPLOYMENT INSURANCE	667420 - 518500	82	\$3,042	3,042	\$3,050	\$3,050	\$3,050
WORKERS' COMPENSATION	667420 - 518600	18,479	\$20,787	20,787	\$20,800	\$20,800	\$20,800
GYM MEMBERSHIP MATCH	667420 - 518900	0	\$300	300	\$300	\$300	\$300
LEGAL	667420 - 519200	2,625	\$6,500	6,500	\$5,000	\$5,000	\$5,000
MEDICAL	667420 - 519300	0	\$550	550	\$1,379	\$1,379	\$1,379
ENGINEERING	667420 - 519500	103,180	\$135,000	135,000	\$146,500	\$146,500	\$146,500
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	7,461	\$21,564	16,564	\$16,570	\$16,570	\$16,570
JANITORIAL SUPPLIES	667420 - 521100	1,093	\$700	2,200	\$2,000	\$2,000	\$2,000
UNIFORMS	667420 - 521200	9,041	\$10,000	10,000	\$10,000	\$10,000	\$10,000
FOOD & PROVISIONS	667420 - 522000	808	\$500	500	\$800	\$800	\$800
EMPLOYEE SUBSISTENCE AND CARE	667420 - 523102	0	\$800	800	\$800	\$800	\$800
AGGREGATE	667420 - 524100	6,801	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	91,443	\$90,000	135,000	\$160,000	\$160,000	\$160,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	991	\$1,250	1,250	\$1,250	\$1,250	\$1,250
STREET SIGNS & POSTS	667420 - 526100	0	\$0	0	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	62,075	\$50,075	50,075	\$13,925	\$13,925	\$13,925
SOFTWARE	667420 - 529200	142	\$3,297	3,296	\$3,300	\$3,300	\$3,300
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	5,974	\$5,900	14,400	\$15,000	\$15,000	\$15,000
TRAVEL	667420 - 531100	246	\$3,000	3,000	\$3,000	\$3,000	\$3,000

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRAINING	667420 - 531200	1,360	\$6,575	6,575	\$20,000	\$20,000	\$20,000
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$500	500	\$500	\$500	\$500
TELEPHONE	667420 - 532100	5,983	\$6,300	6,300	\$6,300	\$6,300	\$6,300
POSTAGE	667420 - 532500	429	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	667420 - 532900	36	\$0	0	\$0	\$0	\$0
ELECTRICITY	667420 - 533100	22,959	\$20,000	20,000	\$20,000	\$20,000	\$20,000
SEWER	667420 - 533500	81,754	\$70,000	70,000	\$60,000	\$60,000	\$60,000
STORMWATER	667420 - 533600	0	\$0	0	\$20,976	\$20,976	\$0
PRINTING	667420 - 534100	1,314	\$1,800	1,800	\$1,800	\$1,800	\$1,800
BUILDING REPAIR & MAINTENANCE	667420 - 535100	6,767	\$55,200	55,200	\$8,000	\$8,000	\$8,000
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	251,342	\$140,000	141,000	\$175,000	\$175,000	\$175,000
VEHICLES REPAIR & MAINTENANCE	667420 - 535300	332	\$10,500	4,000	\$2,000	\$2,000	\$2,000
OTHER REPAIR & MAINTENANCE	667420 - 535900	5,678	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	7,671	\$15,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	667420 - 539300	186,528	\$99,969	190,000	\$140,000	\$140,000	\$140,000
OTHER SERVICES	667420 - 539900	0	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	667420 - 543000	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	37,044	\$51,383	51,383	\$56,521	\$56,521	\$56,521
PROP & GEN LIABILITY INSURANCE	667420 - 545100	45,736	\$46,000	47,000	\$47,000	\$47,000	\$47,000
DUES & SUBSCRIPTIONS	667420 - 549100	859	\$1,100	1,100	\$1,000	\$1,000	\$1,000
BAD DEBT EXPENSE	667420 - 549200	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	667420 - 549900	20	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	667420 - 554000	0	\$62,000	50,000	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	0	\$91,131	923,100	\$1,000,000	\$1,000,000	\$0
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$13,000	13,000	\$30,500	\$30,500	\$30,500
OTHER IMPROVEMENTS	667420 - 558100	0	\$110,000	110,000	\$58,700	\$58,700	\$58,700
ROADWAY & PAVEMENT	667420 - 559100	0	\$0	0	\$143,220	\$143,220	\$143,220

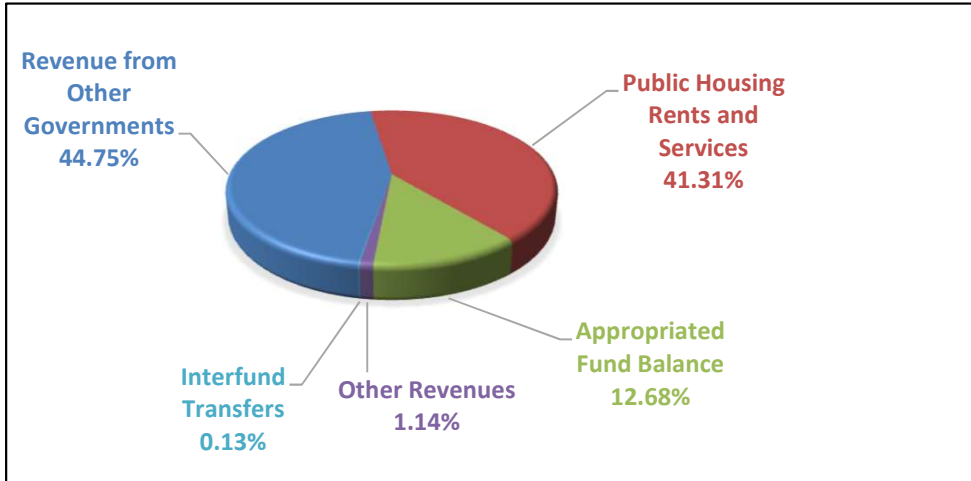
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
AID TO OTHER GOVT UNITS	667420 - 563000	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	19,288	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	106,622	\$140,000	140,000	\$150,000	\$150,000	\$150,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	63,953	\$263,181	263,181	\$504,201	\$504,201	\$0
LEASE PURCHASE INTEREST	667420 - 572500	17,861	\$45,062	45,062	\$61,524	\$61,524	\$0
SERVICE CHARGES	667420 - 575100	2,820	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CREDIT CARD FEES	667420 - 575101	10,795	\$6,000	9,500	\$10,000	\$10,000	\$10,000
SAVINGS ACCT RESERVE	667420 - 580063	250,000	\$428,326	428,326	\$222,000	\$222,000	\$222,000
CAP OUTLAY CONTRA	667420 - 580102	-187,044	\$0	0	\$0	\$0	\$0
SAVINGS RESERVE CONTRA	667420 - 580104	-250,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	43,780	\$17,500	17,500	\$20,000	\$20,000	\$0
TRANSFER TO CLOSURE RESERVE	667420 - 598054	86,237	\$70,000	70,000	\$75,000	\$75,000	\$0
ALLOCATION FOR ECONOMIC DEV	667420 - 598121	16,325	\$23,106	23,106	\$28,654	\$23,261	\$23,239
ALLOCATION FOR PIO	667420 - 598123	0	\$0	0	\$4,893	\$4,933	\$4,922
ALLOCATION FOR FLEET MAINT	667420 - 598145	73,688	\$119,813	119,813	\$156,966	\$112,320	\$116,676
ALLOCATION FOR LEGAL	667420 - 598150	0	\$0	0	\$8,000	\$8,111	\$8,100
ALLOCATION FOR INFO SYSTEMS	667420 - 598210	51,280	\$55,104	55,104	\$77,800	\$72,076	\$69,553
ALLOCATION FOR WAREHOUSE	667420 - 598240	8,983	\$10,934	10,934	\$10,836	\$10,836	\$9,951
PAYMENT IN LIEU OF TAXES	667420 - 598500	41,400	\$41,400	41,400	\$33,900	\$33,900	\$33,900
CONTINGENCY	667420 - 599100	0	\$0	0	\$0	\$0	\$0
TOTAL LANDFILL		2,256,173	3,450,904	4,414,903	4,804,851	4,708,203	3,030,976

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LEASE PURCHASE PRINCIPAL	669100 - 571500	0	\$0	0	\$0	\$0	\$504,201
LEASE PURCHASE INTEREST	669100 - 572500	0	\$0	0	\$0	\$0	\$61,524
TOTAL DEBT SERVICE		0	0	0	0	0	565,725

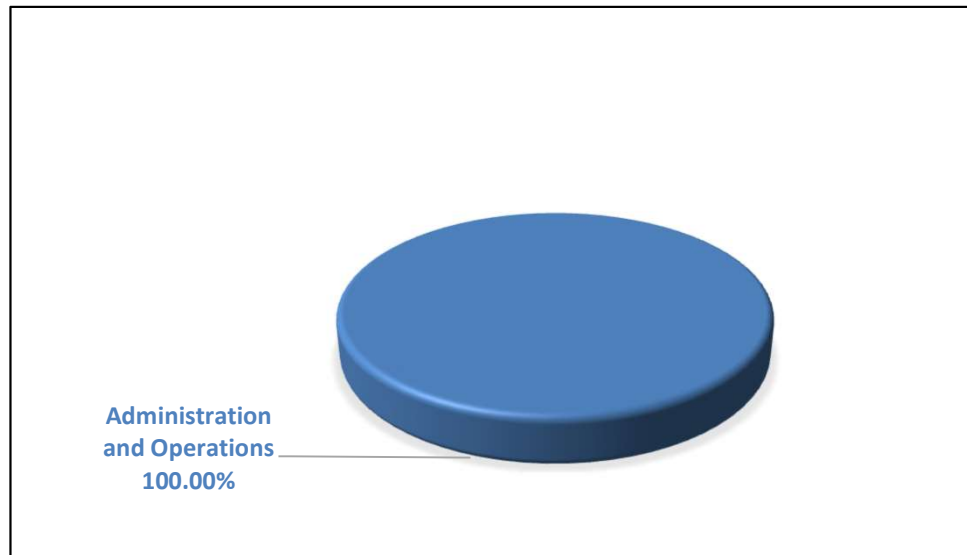
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRANSFER TO CAPITAL PROJECT	669800 - 598044	0	\$0	0	\$0	\$0	\$20,000
TRANSFER TO CLOSURE RESERVE	669800 - 598054	0	\$0	0	\$0	\$0	\$75,000
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	95,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
LANDFILL FUND TOTAL:	2,256,173	\$3,450,904	4,414,903	4,804,851	\$4,708,203	3,691,701

FISCAL YEAR 2022-2023 Public Housing Conventional Revenues and Expenditures



Revenue from Other Governments	650,000	44.75%
Public Housing Rents and Services	600,000	41.31%
Appropriated Fund Balance	184,161	12.68%
Other Revenues	16,500	1.14%
Interfund Transfers	1,850	0.13%
Total Revenue	1,452,511	100.00%



Administration and Operations	1,452,511	100.00%
Total Expenditures	1,452,511	100.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-588,039	\$-575,000	-575,000	-\$575,050	\$-575,000	-\$575,000
EXCESS UTILITIES	703497 - 431200	-22,166	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-1,346	\$-2,500	-2,500	-\$2,500	\$-2,500	-\$2,500
PUB HOUSING OTHER INCOME	703497 - 436900	-2,506	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-8,235	\$-9,500	-9,500	-\$9,500	\$-9,500	-\$9,500
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-837,183	\$-625,000	-625,000	-\$625,000	\$-650,000	-\$650,000
CONTRIBUTION AND DONATION	703497 - 484000	-1,100	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-213,695	-186,755	-\$186,755	\$-204,014	-\$184,161
INTERFUND TRANSFERS	703982 - 498000	0	\$0	0	\$0	\$-1,850	-\$1,850
PUBLIC HOUSING FUND TOTAL:		-1,460,575	\$-1,455,195	-1,428,255	-1,428,305	\$-1,472,364	-1,452,511

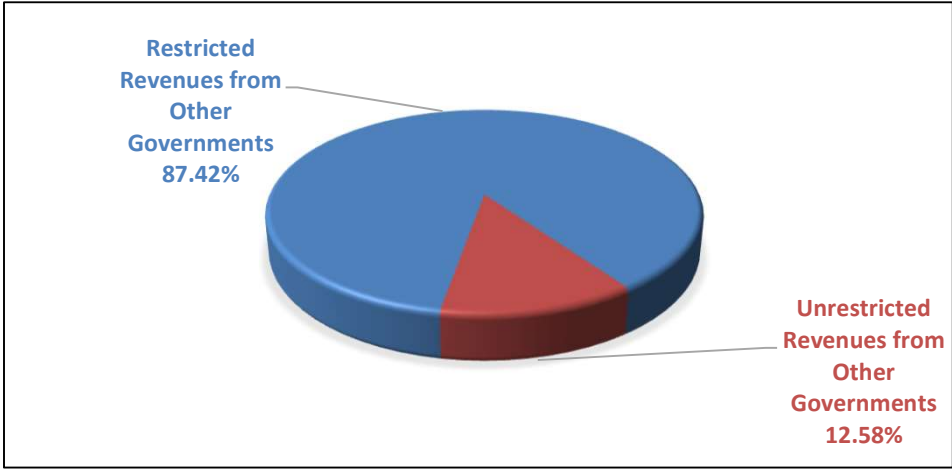
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
PUBLIC HOUSING FUND							
REGULAR SALARIES AND WAGES	704970 - 512100	1,940	\$454,700	454,700	\$452,000	\$472,700	\$472,700
TEMP/PART TIME WAGES	704970 - 512600	0	\$0	0	\$0	\$19,050	\$19,050
LONGEVITY WAGES	704970 - 512700	0	\$8,700	8,700	\$8,700	\$7,460	\$7,460
FICA	704970 - 518100	0	\$35,823	35,823	\$35,615	\$38,190	\$38,190
RETIREMENT	704970 - 518200	0	\$53,508	53,508	\$53,200	\$60,650	\$60,650
HEALTH INSURANCE	704970 - 518300	11,516	\$86,474	86,474	\$86,000	\$73,380	\$71,790
EMPLOYEE LIFE INSURANCE	704970 - 518301	473	\$685	685	\$685	\$685	\$685
WORKERS' COMPENSATION	704970 - 518600	5,706	\$6,419	6,419	\$6,419	\$6,270	\$6,270
LEGAL	704970 - 519200	0	\$1,500	1,500	\$0	\$0	\$0
COURT COSTS/FEES	704970 - 519270	307	\$1,750	1,750	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	2,120	\$3,329	3,329	\$3,329	\$2,500	\$2,500
FOOD & PROVISIONS	704970 - 522000	796	\$1,250	0	\$1,300	\$1,300	\$1,300
EMPLOYEE SUBSISTENCE AND CARE	704970 - 523102	0	\$400	400	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	704970 - 525100	1,780	\$0	0	\$0	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	704970 - 526000	1,897	\$3,600	3,600	\$3,600	\$3,600	\$3,600
OTHER SUPPLIES & MATERIALS	704970 - 526500	1,992	\$75	75	\$0	\$0	\$0
SOFTWARE	704970 - 529200	0	\$3,163	3,163	\$3,163	\$1,538	\$1,538
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	1,243	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TRAINING	704970 - 531200	315	\$75	75	\$75	\$0	\$0
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$0	0	\$0	\$0	\$0
POSTAGE	704970 - 532500	3,723	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OTHER COMMUNICATION	704970 - 532900	2,435	\$0	0	\$0	\$2,100	\$2,100
ELECTRICITY	704970 - 533100	235,115	\$220,000	220,000	\$220,000	\$220,000	\$220,000
WATER	704970 - 533400	38,443	\$39,175	39,175	\$39,175	\$39,200	\$39,200
SEWER	704970 - 533500	26,855	\$46,650	46,650	\$46,650	\$20,000	\$20,000
STORMWATER	704970 - 533600	0	\$0	0	\$0	\$15,740	\$0
SOLID WASTE DISPOSAL FEE	704970 - 533900	37,088	\$48,300	48,300	\$48,300	\$75,200	\$75,200
PRINTING	704970 - 534100	1,284	\$1,860	1,860	\$0	\$1,860	\$1,860

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
EQUIPMENT REPAIR & MAINTENANCE	704970 - 535200	714	\$0	0	\$0	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	704970 - 535300	327	\$2,500	2,500	\$2,500	\$2,500	\$2,500
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	3,629	\$11,200	11,200	\$11,200	\$10,000	\$10,000
OTHER SERVICES	704970 - 539900	0	\$0	0	\$0	\$0	\$0
CARES ACT EXP (COVID)	704970 - 540601	5,798	\$0	0	\$0	\$0	\$0
ADMIN SALARIES	704970 - 541100	301,319	\$0	0	\$0	\$0	\$0
COMPENSATED ABSENCES	704970 - 541200	1,014	\$1,000	1,000	\$1,000	\$0	\$0
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$0	0	\$0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	3,483	\$7,150	7,150	\$7,500	\$7,500	\$7,500
HOUSING TRAVEL EXPENSE	704970 - 541500	246	\$4,500	4,500	\$5,500	\$5,500	\$5,500
ACCOUNTING & AUDIT FEE	704970 - 541700	5,253	\$6,500	6,500	\$6,500	\$6,500	\$6,500
HOUSING MISCELLANEOUS	704970 - 541900	7,121	\$15,000	15,000	\$15,000	\$15,000	\$15,000
GAS CONSUMPTION	704970 - 541901	1,059	\$5,000	5,000	\$5,000	\$0	\$0
TELEPHONE VOUCHERS PUB HOUS	704970 - 541913	2,799	\$0	0	\$0	\$0	\$0
HOUSING RECREATION/PUBLICATION	704970 - 542200	7,088	\$12,500	12,500	\$20,000	\$20,000	\$20,000
OTHER UTILITIES	704970 - 543900	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	17,846	\$18,200	18,200	\$18,200	\$18,200	\$18,200
LABOR	704970 - 544100	139,568	\$0	0	\$0	\$0	\$0
MATERIALS	704970 - 544200	40,939	\$41,000	41,000	\$41,000	\$41,000	\$41,000
HOUSING - CONTRACT COSTS	704970 - 544300	103,933	\$75,000	75,000	\$75,000	\$75,000	\$75,000
CONTRACTS-LANDSCAPING	704970 - 544301	16,950	\$31,250	31,250	\$35,500	\$35,500	\$35,500
CONTRACT VACANCY TURNAROUND	704970 - 544302	28,320	\$56,940	56,939	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	704970 - 545100	54,490	\$55,000	55,000	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	25,205	\$18,815	18,815	\$18,815	\$18,815	\$18,815
EMPLOYEE BENEFITS	704970 - 545400	56	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	33,615	\$0	0	\$0	\$0	\$0
MEDICAL INSURANCE	704970 - 545402	82,658	\$0	0	\$0	\$0	\$0

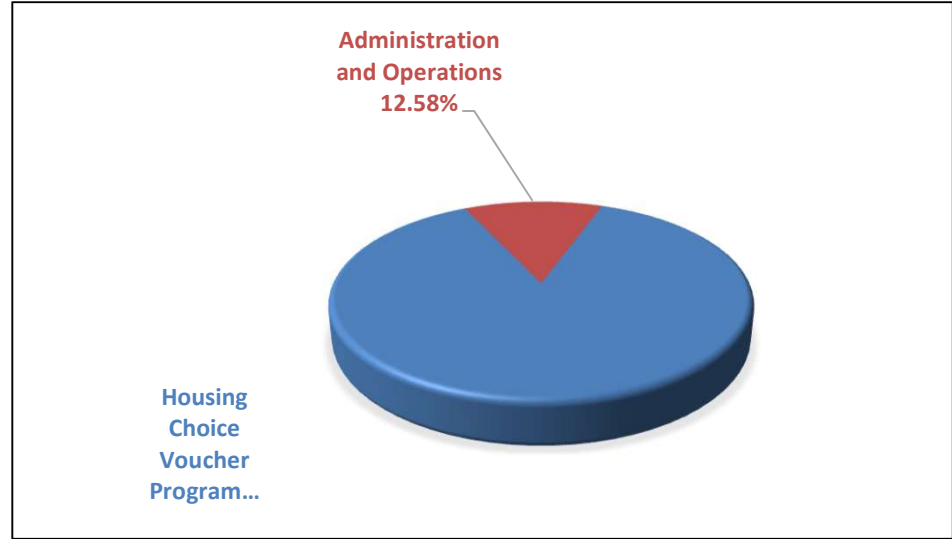
		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
RETIREMENT	704970 - 545403	69,790	\$0	0	\$0	\$0	\$0
HOUSING COLLECTION LOSSES	704970 - 545700	3,206	\$10,000	10,000	\$10,000	\$10,000	\$10,000
DEPRECIATION	704970 - 546100	424,205	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	704970 - 549100	1,017	\$2,100	2,100	\$2,000	\$2,000	\$2,000
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	704970 - 555000	0	\$0	0	\$0	\$0	\$0
LANDSCAPING	704970 - 559300	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$1,200	1,200	\$1,200	\$0	\$0
LEASE PURCHASE INTEREST	704970 - 572500	0	\$300	300	\$300	\$0	\$0
SERVICE CHARGES	704970 - 575100	839	\$0	0	\$0	\$850	\$850
BETTERMENTS & ADDITIONS	704970 - 575400	0	\$0	0	\$0	\$0	\$0
HOUSIN							
CAP OUTLAY CONTRA	704970 - 580102	-1,336,581	\$0	0	\$0	\$0	\$0
ALLOCATION FOR INFO	704970 - 598210	51,280	\$55,104	55,104	\$77,800	\$72,076	\$69,553
SYSTEMS							
P-CARD HOLDING	704970 - 599999	0	\$0	0	\$10,000	\$0	\$0
TOTAL CONVENTIONAL PH		472,215	1,455,195	1,453,944	1,437,226	1,472,364	1,452,511
OPERATIONS							

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
PUBLIC HOUSING FUND TOTAL:	472,215	\$1,455,195	1,453,944	1,437,226	\$1,472,364	1,452,511

FISCAL YEAR 2022-2023
Public Housing Section 8
Revenues and Expenditures



Restricted Revenues from Other Governments	900,000	87.42%
Unrestricted Revenues from Other Governments	129,500	12.58%
Total Revenue	1,029,500	100.00%



Housing Choice Voucher Program	900,000	87.42%
Administration and Operations	129,500	12.58%
Total Expenditures	1,029,500	100.00%

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-983,271	\$-1,350,000	-1,350,000	-\$1,350,000	\$-900,000	-\$900,000
HAP ADMINISTRATION FEE	713497 - 430262	-142,927	\$-135,000	-135,000	-\$135,000	\$-129,000	-\$129,000
PORT IN REVENUE	713497 - 433005	-5,963	\$0	0	\$0	\$0	\$0
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-1	\$-500	-500	-\$500	\$-500	-\$500
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-1,397	-1,397	-\$1,397	\$0	\$0
SECTION 8 PUBLIC HOUSING TOTAL:		-1,132,163	\$-1,486,897	-1,486,897	-1,486,897	\$-1,029,500	-1,029,500

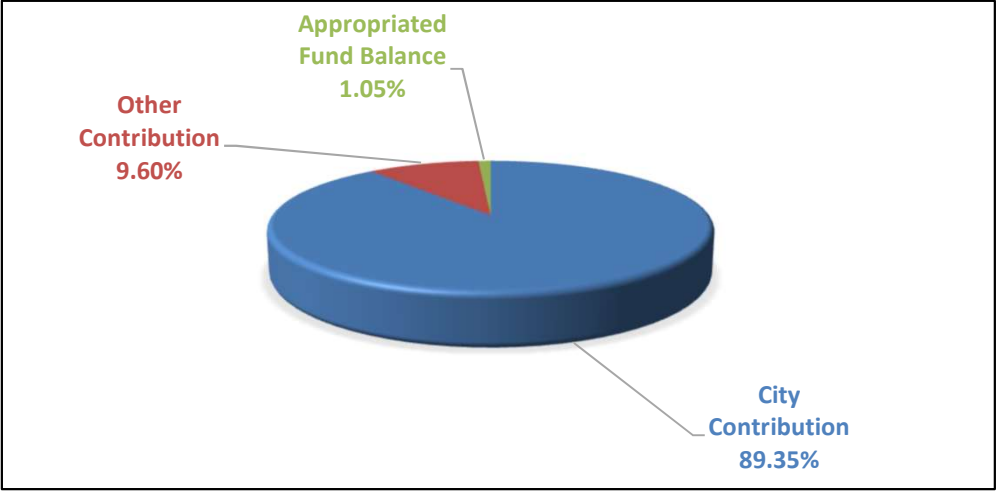
		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SECTION 8 PUBLIC HOUSING							
REGULAR SALARIES AND WAGES	714971 - 512100	310	\$92,000	92,000	\$92,000	\$71,950	\$71,950
TEMP/PART TIME WAGES	714971 - 512600	0	\$17,000	17,000	\$17,000	\$12,700	\$12,700
LONGEVITY WAGES	714971 - 512700	0	\$900	900	\$900	\$1,060	\$1,060
FICA	714971 - 518100	0	\$8,500	8,500	\$8,500	\$6,560	\$6,560
RETIREMENT	714971 - 518200	0	\$10,800	10,800	\$10,800	\$10,410	\$10,410
HEALTH INSURANCE	714971 - 518300	3,309	\$17,500	17,500	\$17,500	\$10,460	\$10,460
EMPLOYEE LIFE INSURANCE	714971 - 518301	113	\$175	175	\$175	\$175	\$175
WORKERS' COMPENSATION	714971 - 518600	1,553	\$1,747	1,747	\$1,747	\$1,747	\$1,747
FOOD & PROVISIONS	714971 - 522000	68	\$250	250	\$1,500	\$750	\$750
MOTOR FUELS & LUBRICANTS	714971 - 525100	243	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	714971 - 526000	856	\$1,500	1,500	\$1,500	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	714971 - 526500	438	\$0	0	\$0	\$0	\$0
SOFTWARE	714971 - 529200	0	\$800	800	\$800	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	304	\$1,000	1,000	\$1,000	\$500	\$500
POSTAGE	714971 - 532500	1,512	\$2,000	2,000	\$2,000	\$1,600	\$1,600
OTHER COMMUNICATION	714971 - 532900	824	\$1,200	1,200	\$1,200	\$920	\$920
VEHICLES REPAIR & MAINTENANCE	714971 - 535300	216	\$0	0	\$0	\$0	\$0
CARES ACT EXP (COVID)	714971 - 540601	7,951	\$20,750	0	\$0	\$0	\$0
ADMIN SALARIES VCH	714971 - 541101	89,326	\$0	0	\$0	\$0	\$0
COMPENSATED ABSENCES	714971 - 541200	-5,896	\$0	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$0	0	\$0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	714971 - 541400	578	\$1,500	1,500	\$2,500	\$1,500	\$1,500
HOUSING TRAVEL EXPENSE	714971 - 541500	0	\$1,500	1,500	\$1,500	\$1,000	\$1,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,313	\$1,600	1,600	\$1,600	\$1,600	\$1,600
HOUSING MISCELLANEOUS	714971 - 541900	282	\$8,225	8,225	\$8,225	\$168	\$168
GAS CONSUMPTION	714971 - 541901	152	\$1,000	1,000	\$1,000	\$200	\$200
TELEPHONE VOUCHERS PUB HOUS	714971 - 541913	1,087	\$0	0	\$0	\$0	\$0

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	5,760	\$4,700	4,700	\$4,700	\$4,700	\$4,700
MATERIALS	714971 - 544200	0	\$500	500	\$500	\$0	\$0
PROP & GEN LIABILITY INSURANCE	714971 - 545100	342	\$2,500	2,500	\$2,500	\$500	\$500
EMPLOYEE BENEFITS	714971 - 545400	7	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	6,367	\$0	0	\$0	\$0	\$0
MEDICAL INSURANCE	714971 - 545402	9,640	\$0	0	\$0	\$0	\$0
RETIREMENT	714971 - 545403	15,114	\$0	0	\$0	\$0	\$0
PORT OUT EXPENSE	714971 - 545900	6,250	\$0	0	\$0	\$6,000	\$6,000
DEPRECIATION	714971 - 546100	2,479	\$0	0	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	999,563	\$1,300,000	1,300,000	\$1,300,000	\$884,000	\$884,000
SEC 8 HAP PORT INS	714971 - 547152	5,239	\$10,000	10,000	\$10,000	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	714971 - 549100	953	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$0	0	\$0	\$0	\$0
SERVICE CHARGES	714971 - 575100	601	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,156,852	1,507,647	1,486,897	1,489,147	1,029,500	1,029,500

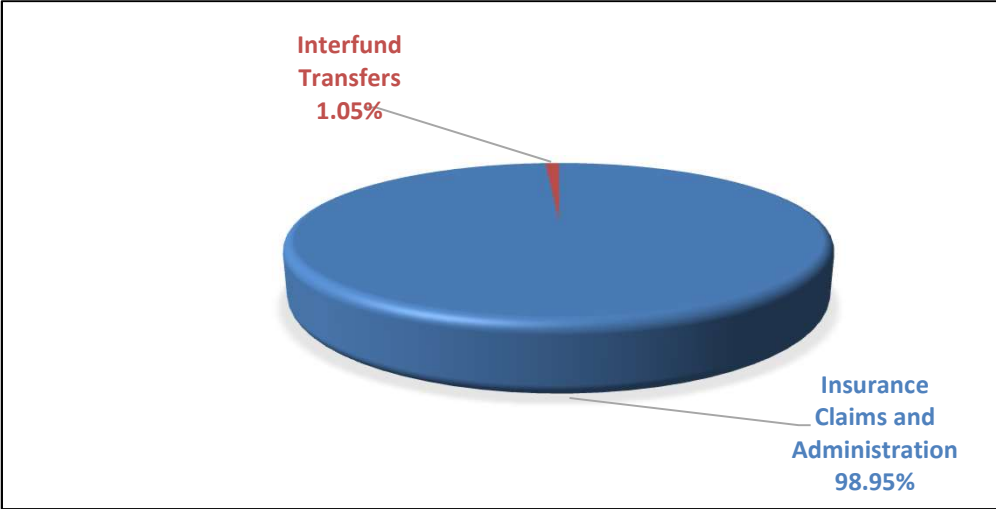
	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SECTION 8 PUBLIC HOUSING TOTAL:	1,156,852	\$1,507,647	1,486,897	1,489,147	\$1,029,500	1,029,500

FISCAL YEAR 2022-2023

Health Insurance Revenues & Expenditures



City Contribution	2,975,580	89.35%
Other Contribution	319,572	9.60%
Appropriated Fund Balance	35,000	1.05%
Total Revenues	3,330,152	100.00%



Insurance Claims and Administration	3,295,152	98.95%
Interfund Transfers	35,000	1.05%
Total Expenditures	3,330,152	100.00%

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
SELF INSURANCE FUND							
INVESTMENT EARNINGS	803816 - 449100	-518	\$0	0	\$0	\$0	\$0
CITY CONTRIBUTION	803816 - 451901	-2,873,018	\$-3,263,505	-3,263,505	-\$3,263,505	\$-3,121,340	-\$2,975,580
EMPLOYEE CONTRIBUTION	803816 - 451902	-285,054	\$-259,752	-259,752	-\$259,752	\$-259,752	-\$259,752
RETIREE CONTRIBUTION	803816 - 451903	-40,370	\$-59,820	-59,820	-\$59,820	\$-59,820	-\$59,820
COBRA CONTRIBUTION	803816 - 451904	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	803816 - 499100	0	\$-35,000	-35,000	-\$35,000	\$-35,000	-\$35,000
SELF INSURANCE FUND TOTAL:		-3,198,960	\$-3,618,077	-3,618,077	-3,618,077	\$-3,475,912	-3,330,152

		ACTUAL	BUDGET	ESTIMATED	DEPARTMENT	CITY MANAGER	GOVERNING
		2020-2021	2021-2022	FINAL	PROPOSED	RECOMMENDED	BOARD
				2021-2022	2022-2023	2022-2023	APPROVED
							2022-2023
SELF INSURANCE FUND							
HEALTH INSURANCE CLAIMS	808161 - 518302	2,629,000	\$3,069,605	3,069,605	\$3,069,605	\$2,927,440	\$2,781,680
ALL OTHER PROF	808161 - 519900	62,107	\$96,900	96,900	\$96,900	\$96,900	\$96,900
SERVICE/CONSULT							
ADMINISTRATION	808161 - 541051	161,692	\$87,000	87,000	\$87,000	\$87,000	\$87,000
STOP LOSS INS PREMIUM	808161 - 545101	305,063	\$329,572	329,572	\$329,572	\$329,572	\$329,572
EMPLOYEE BENEFITS	808161 - 545400	27,180	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	808161 - 598000	0	\$35,000	35,000	\$35,000	\$35,000	\$0
TOTAL HEALTH INSURANCE		3,185,041	3,618,077	3,618,077	3,618,077	3,475,912	3,295,152

		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
TRANSFER TO GENERAL FUND	809800 - 598010	0	\$0	0	\$0	\$0	\$35,000
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	35,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED FINAL 2021-2022	DEPARTMENT PROPOSED 2022-2023	CITY MANAGER RECOMMENDED 2022-2023	GOVERNING BOARD APPROVED 2022-2023
SELF INSURANCE FUND TOTAL:	3,185,041	\$3,618,077	3,618,077	3,618,077	\$3,475,912	3,330,152